

# **FY 2017/2018 Final Budget**

## **Board of County Commissioners Clay County, Florida**

**September 26, 2017 Version**



**S M A L L T O W N S . B I G P A S S I O N S .**





**SMALL TOWNS. BIG PASSIONS.**

***FY 2017/2018 FINAL ANNUAL BUDGET***

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

Clay County, Florida

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# CLAY COUNTY, FLORIDA



**FY 2017-2018**

**FINAL BUDGET**

**OCTOBER 1, 2017 - SEPTEMBER 30, 2018**

## **COUNTY COMMISSIONERS**

**Mike Cella, District 1, Term ends November 2020**  
**Wayne Bolla, District 2, Term ends November 2018**  
**Diane Hutchings, District 3, Term ends November 2020**  
**Gavin Rollins, District 4, Term ends November 2018**  
**Gayward Hendry, District 5, Term ends November 2020**

## **COMMISSION STAFF**

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

## **ELECTED OFFICIALS**

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

## Clay County, Florida

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## ***DISTINGUISHED BUDGET PRESENTATION AWARD***

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Clay County Board of County Commissioners, Florida for its annual budget for the fiscal year beginning October 1, 2016. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device. This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

### *Distinguished Budget Presentation Award*

PRESENTED TO

**Clay County Board of County Commissioners  
Florida**

For the Fiscal Year Beginning

**October 1, 2016**

A handwritten signature in black ink, reading 'Jeffrey R. Egan'.

Executive Director

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## Budget Message

As required by Florida Statute 129.04, it is the duty of the County Manager to act as Clerk and present to the Board of County Commissioners the fiscal year 2017-2018 Final 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 FY 2017-2018 Final Budget consists of 43 funds and totals \$306,232,149 (inclusive of Lake Asbury MSBD - \$635,195). The general fund is the largest fund totaling \$76,417,870, which is 25% of the overall County budget of \$305,596,954 (non-inclusive of Lake Asbury MSBD). This is a decrease of 2.3% from the prior year FY 2016-2017 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.

Thirty-three special revenue funds make up 42% of the budget (\$127,611,954), which is an increase of 8.59% from the adopted prior year special revenue total of \$117,519,990. Special revenue funds consist of restricted appropriations such as the Transportation Trust, Tourist Development, all municipal service taxing units (MSTU's), municipal service benefit units (MSBU's) Court, Law Library and the 911 Wireless.

The County maintains one Debt Service Fund, which totals \$9,801,577 in FY 2017-2018, approximately 3% of the overall County's budget and a decrease of 44% from adopted prior years Debt Service fund's budget. The Debt Service Fund was for the Bond Series implemented in 2009, this fund will be liquidated with the final payment being made at the end of 2018. Clay County will then no longer have any debt service obligations.

Seven capital improvement funds, totaling \$42,659,701, make up approximately 14% of the overall budget. These funds cover ongoing major construction and renovation projects per the approved capital improvement plan and impact fees. These funds are 28.87% less than prior year's adopted CIP budget due to the final expense for much need capitalized equipment purchases and with the completion of major infrastructure projects.

Two enterprise funds totaling \$49,105,852 exist, which makes up 16% of the overall budget. This is an increase of 6.82% from prior year's adopted budget. Multiple large infrastructure items were carried forward to procure in future fiscal years. More detail of the enterprise funds long-range plans are contained within this document.

Over this fiscal year, our team has seen many accomplishments, embarked on exciting journeys and had many a proud moment. The successful completion of Clay County's branding initiative which produced a new County logo, seal, tag line "Small Towns. Big Passions." as well as the six County passion pillars.

The creation of Clay Day in Tallahassee was the first of what is now anticipated to be an annual event, in hopes that Clay Day will assist the County is making our name known with legislatures, with the goal of increasing funding in many much needed areas throughout the County, especially for Clay County's aging infrastructure. The County Commissioners held multiple workshops addressing many areas of concerns for the citizens of Clay, with the end goal to make improvements affecting the citizen's quality of life, health and safety. Future workshops are planned and will further assist in the County's forward planning and future plan development.

The implementation of not only phase one, but phase two of the County's salary survey is included in this budget; as well as phase one and two implementation for the public works union. In addition, funding anticipated for the finalization of the public safety negotiations is also contained within the 2017-2018 Final Budget.

## 1. Overview

Implementation of innovating concepts and procedures occurred by increasing automation of processes to increase staff efficiency and ensured data quality and integrity, such as:

- The creation of a dedicated social media position with inclusion of video public service announcements
- Launched Neogov onboarding and off boarding module to better facilitate human resource duties
- Launched Target Solutions for the tracking of in-service and providing more training opportunities for personnel
- Implementation of paperless requisition system

Let us not forget the huge financial burden this County was faced with in covering the cost of two major disasters during prior FY 2016-2017; the fiscal year came in with Hurricane Matthew and ended with Hurricane Irma. While the County is still awaiting reimbursement from Federal and the State for Hurricane Matthew and continuing the debris removal from Hurricane Irma, the County has financially supported both disasters and has been able to maintain efficient fund balance levels.

The comradery from this County's citizens and staff achieved tremendous disaster recovery efforts; from the rescuing and transferring of the many animals sheltered in our flooded Animal Services facility, sheltering hundreds of the County's citizens, to the continuing efforts being made to finalize debris removal and assisting the rebuilding many homeowners face throughout the County.

### **Budget Highlights:**

Covered within the 2017-2018 Final Budget are the following:

- Cost to County for State mandated retirement estimated increase of \$134,000 fund wide
- Cost to County for increase in employee insurance coverages
- Increase due to negotiated salaries for County's two unions (public safety and public works)
- Full funding of all budget requests from the Clay County Health Department and Constitutional Officers
- Secured State funding to construct County Road 220 Bridge
- Completion of Moody Park renovations
- Same funding maintained for all non-profit grant recipients as well as an additional \$10,000 to help support a State Veteran's group which provides services to local veterans
- Budget coverage of the majority of equipment requests from County departments, as well as \$1,343,000 of the Sheriff's office tactical equipment and vehicles, in the County's CIP Funds
- Disaster Recovery reserve of \$500,000, with the goal to continue to increase funding in order to provide for any possible financial impacts the County may encounter due to unforeseen disasters or recovery measures
- The recouping of funds for administrative fees to the General Fund totaling over \$1 million and for worker's compensation of \$1.4 million

### **Long-Term Plans and Goals:**

- Continue to sponsor an annual Clay Day in Tallahassee
- Further implementation of innovative technology
- Maintain a 10, 5 and 2 year CIP plan to be proactive in maintaining Clay County's aging infrastructure needs
- Continue to build a budget to prepare for future disasters
- Continue mainstreaming duties of staff to more efficiently meet the needs of the County

### **Future Challenges:**

- Improving communications – internally (employees) and externally (citizenry)
- Funding of growth
- Growth management



## 1. Overview

- Strategic Planning
- Managing change and innovation
- Recovery assistance for citizens

The FY 2017-2018 budgeted taxable value for Clay County has increased 6.65%, estimated to produce over \$4 million in additional revenues. Between the tax years of 2007 and 2012 the County experienced over a 25% reduction in taxable property values, this caused for downsizing of County staff, learning to do more with less, and continue to make reductions for five years. Property values are very close to the higher levels they once were, however due to the upcoming State mandated increase of property tax exemptions, 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 2017-2018 Final 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 to all those that visit, stay or play in Clay County.



## 1. Overview

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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 Operating Budget by Service Area section of the budget document.

### SERVICE AREA

### SERVICE AREA MISSION

#### **GENERAL GOVERNMENT**

To provide leadership and policy direction in the delivery of essential, efficient and cost-effective services and programs which ensure the safety, welfare and best possible quality of life for all citizens and visitors of Clay County. Those duties and responsibilities of the Clerk of the Circuit Court are driven by Florida Statute and local ordinances.

#### **COURT RELATED**

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

#### **PUBLIC SAFETY**

All people who visit, work or live in Clay County deserve to have their safety preserved at all times. It is a foremost goal of the Commission to make citizen and visitor safety a priority whenever possible. As a major quality of life issue, safety requires constant investment in, and outlook toward, the future.

#### **PHYSICAL ENVIRONMENT**

To protect the health, safety and welfare of the citizens of Clay County by providing services and policies which provide a “managed” approach to growth to ensure adequate infrastructure is available to protect and enhance the County’s greatest asset – the environment.

#### **TRANSPORTATION**

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

#### **ECONOMIC ENVIRONMENT**

To manage and enhance the County’s growth in population, housing, business and tourism in a responsible manner, while preserving the County’s integrity and assets.

#### **HUMAN SERVICES**

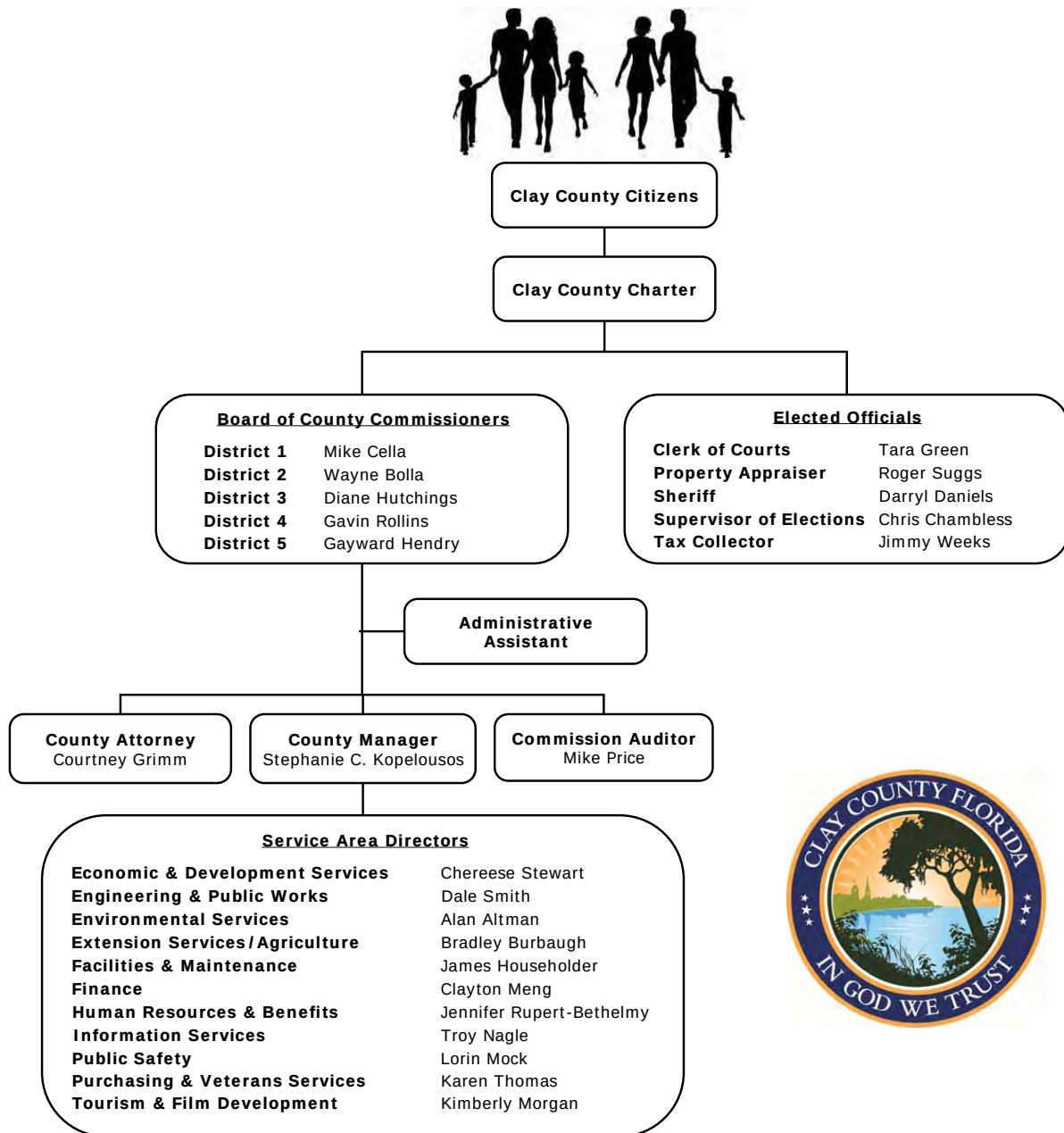
To provide and coordinate accessible health services to promote, protect, maintain and improve the health status of all community citizens.

#### **CULTURE & RECREATION**

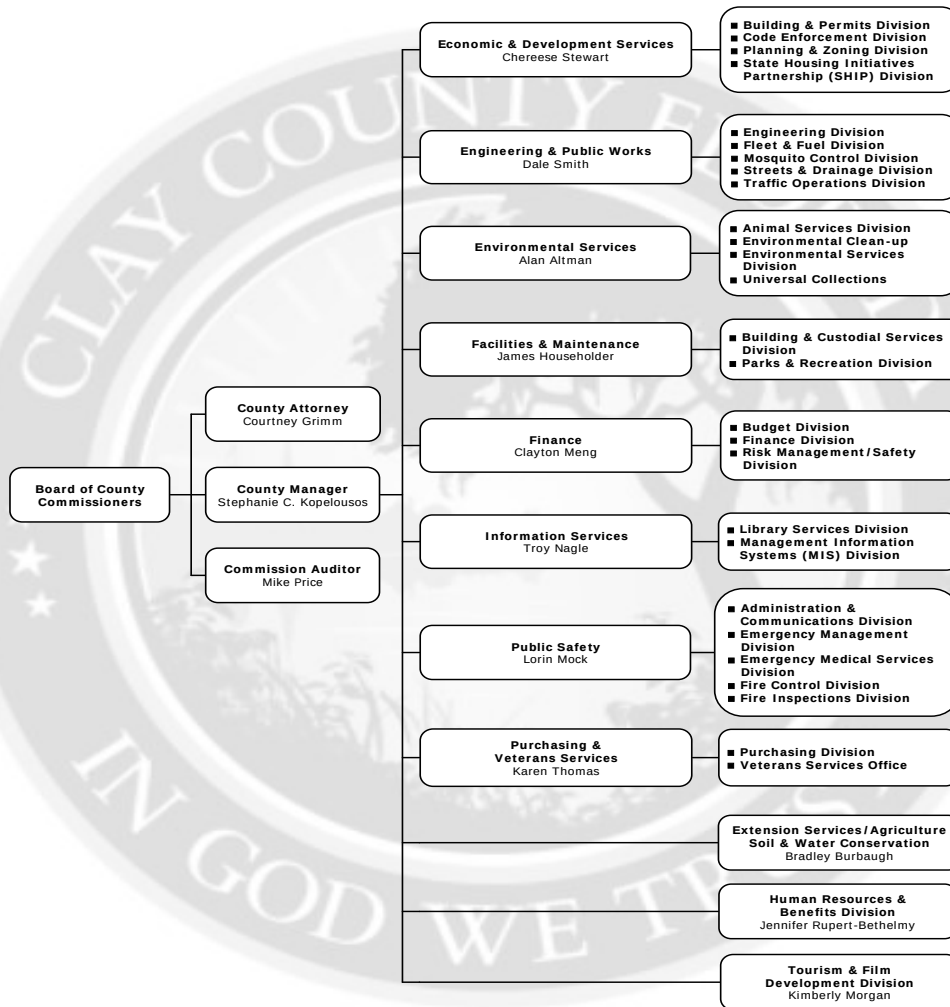
To maintain and develop a variety of library services to meet the community based library needs of all its citizens in a friendly, professional and courteous manner. To maintain all County recreational facilities for the optimal enjoyment of residents and visitors alike; and to plan for the future recreational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

## 1. Overview

# Clay County Organizational Chart

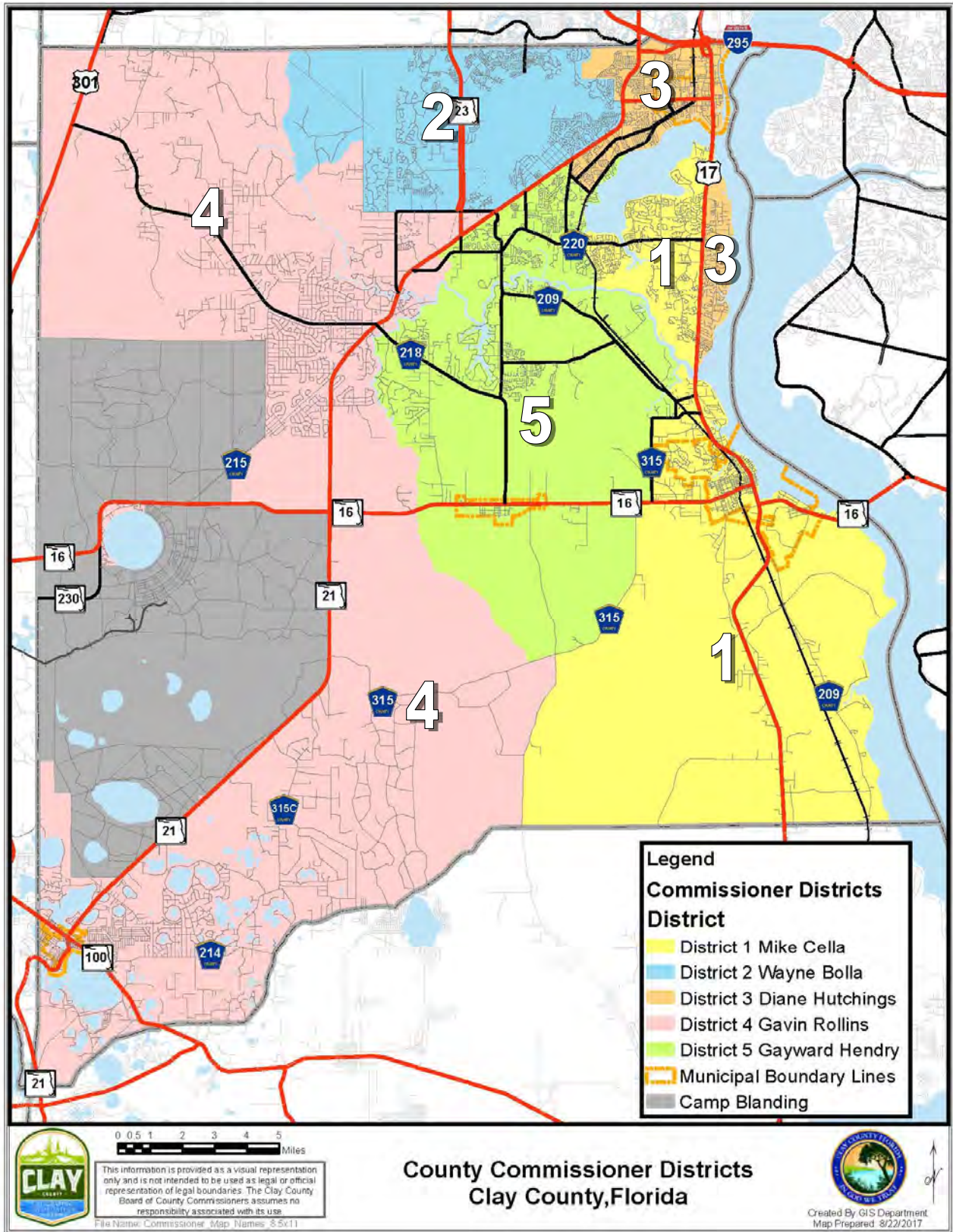


# Clay County Departments / Divisions





# 1. Overview



## Clay County Government

### District 1



Commissioner Mike Cella (Republican) is serving his first term as a County Commissioner representing District 1. He has successfully owned and operated Jumperz Fun Center, in Orange Park, serving thousands of Clay County citizens since 2011. 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 the UCONN Huskies Basketball Team at the Championship Game of the N.I.T. Tournament from Madison Square Garden.

In 2004, Mike was elected as the first supervisor on the Fleming Island Plantation (FIP) Community Development Board, serving the past 12 years. Ten of those years, he served as chairman. During his tenure, FIP has experienced vast growth, adding eight neighborhoods and a second swimming pool amenity center. He has also served as the first president and co-founder of the FIP Neighborhood Advisory Council before residents were allowed to serve on the CDD Board.

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

Commissioner Cella's 2016/2017 committee assignments include Chairman of Finance & Audit Committee and Chairman of Tourism Development Council.

Mike lives in Fleming Island with his wife Vicky, who is a Nurse Manager at St. Vincent's Hospital in Riverside. Their daughter, Lauren, also resides in Fleming Island. Son, Brian and his wife, Jaime, reside in Connecticut with Mike and Vicky's grandchildren, Sadie and Collin.

### District 2



Commissioner Wayne Bolla (Republican) is serving his first term as a Commissioner serving District 2. He currently serves as Chairman of the County Commission. 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.

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.

## 1. Overview

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

### District 3



Commissioner Diane Hutchings (Republican) is serving her second term as a County Commissioner representing District 3. She currently serves as Vice Chairman of the County Commission and the North Florida Transportation Planning Organization.

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

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

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

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

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

### District 4



Commissioner Gavin Rollins (Republican) is serving his first term as a County Commissioner representing District 4. 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.



## 1. Overview

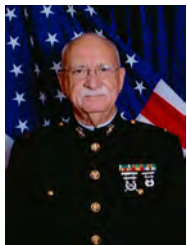
Gavin is in the Florida Army National Guard. He has served in various capacities over the past eight years both as an enlisted soldier and as an officer. He has been a paralegal in the JAG Corps, an officer in a public affairs and aviation unit and he currently serves as an intelligence officer in an engineering battalion.

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.

Other 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, 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. He 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.

### **District 5**



Commissioner Gayward Hendry (Republican) is serving his first term as a County Commissioner representing District 5. He currently serves as the Clay County Board of County Commissioner's liaison to the Clay County Council on 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.

Gayward has a B.S. Degree from Florida State University in Criminology and a Masters Degree in Education from the University of North Florida. 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 15-year Veteran of the N.A.A. Youth Leadership Program at Quantico, serving as their director for the past five years as well as serving as president of the Lake Asbury Community Association for the past 15 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 the past 32 years with his wife Susan who is a retired Clay County teacher at Lake Asbury Elementary.

## 1. Overview

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## A Brief History of Clay County

Clay County, Florida, rich in natural beauty and history, is a water wonderland, where lakes and rivers are in abundance. With its entire eastern boundary defined by the north-flowing St. Johns River it is no wonder that the scenery is captivating. Once a part of Duval County (Jacksonville), Clay County was carved out in December 1858 and is named for Kentuckian Henry Clay, Secretary of State under John Quincy Adams. The County consists of four incorporated municipalities: Green Cove Springs, Keystone Heights, Orange Park, and Penney Farms, as well as many unincorporated communities.

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

After the Civil War, tourism became a vital part of Clay County life. Northerners were drawn to the natural springs that promised healing and the warm climate that offered respite from frigid northern winters. The tourists were delighted by the exotic wildlife and vegetation found along the banks of the creeks and rivers. Dozens of hotels were built to accommodate the visitors who came by steamboat and families along the St. Johns River opened their plantation homes to northern visitors. Among the visitors to Clay County were such famous people as Ulysses S. Grant, President Grover Cleveland (who had spring water shipped to the White House), Buffalo Bill, and Sitting Bull. The height of tourism in Clay County spanned three decades, from the 1870s to the early 1900s, but went into decline when Henry Flagler's railroad reached Miami and south Florida became easily accessible.



There have been several nationally-known Clay County native born residents including: Nixon Smiley, a renowned journalist, naturalist, and the author of 15 books; General Roy S. Geiger, USMC, a famous WWII General; Augusta Savage, an African-American and internationally-known sculptor who was part of the "Harlem Renaissance" in Paris during the 1920s and 1930s; and Charles Merrill, the founder of Merrill Lynch.

The military's influence on Clay County has continued, particularly since WWII. In 1939, 28,000 acres on Kingsley Lake in central Clay County were purchased by the Florida National Guard as a new training site. In heavy use during WWII, Camp Blanding was not deemed a viable permanent post after the war and is now a training site for the Florida National Guard with over 70,000 acres and the largest museum in Clay County. During WWII, Lee Field, in Green Cove Springs, was a flight-training center. At the end of the war, the Navy converted Lee Field into a headquarters for the Mothball Fleet.

Residents and visitors of Clay County still enjoy the beauty that the environment offers. Recreation spans from boating on one of its bodies of water to enjoying the variation of wildlife and horticulture along one of its nature trails to playing sports in one of its parks. Great efforts are being made to preserve history, protect greenways, and provide areas for

## 1. Overview

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

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

Moccasin Slough is 255 acres of protected property that was acquired by Clay County in 2004 with the assistance of The Florida Communities Trust, The Land and Water Conservation Fund, the Trust for Public Land, and the North Florida Lands Trust. It is one of the last large, undeveloped tracts of land on the St. Johns River. It is located in the unincorporated area of Fleming Island north of Green Cove Springs and south of Jacksonville in an area that is one of the fastest growing in the First Coast urbanized area. This project is managed as a passive outdoor recreation area providing public access to the Black Creek Trail. Moccasin Slough’s combination of natural and cultural features will provide outstanding environmental education opportunities to residents and visitors. Proposed future improvements include rest rooms, marsh and river overlooks, interpretive signage along the proposed river walk and an environmental center. The park could become an important component in the Fleming Island Greenway.

Through many years of development, one can see the importance of Clay County’s waterways and natural beauty. The environment offers a versatility that draws residents and visitors of all ages and cultures. Plans and provisions to protect and maintain the natural resources found in Clay County are an important part of what makes it special to its residents and visitors today.



## 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>197,417</b> | <b>100</b> |
| Persons per square mile (2017 projection) <sup>[1]</sup>   | 348.77         | (X)        | <b>Age <sup>[2]</sup></b>                             |                |            |
| <b>Population Projection (2017) <sup>[1]</sup></b>         | <b>209,652</b> | <b>100</b> | Under 5 years                                         | 11,053         | 5.6        |
| <b>Sex <sup>[2]</sup></b>                                  |                |            | 5 to 9 years                                          | 13,841         | 7.0        |
| Male                                                       | 96,931         | 49.1       | 10 to 14 years                                        | 14,234         | 7.2        |
| Female                                                     | 100,486        | 50.9       | 15 to 19 years                                        | 14,783         | 7.5        |
| <b>Race <sup>[2]</sup></b>                                 |                |            | 20 to 24 years                                        | 12,128         | 6.1        |
| White                                                      | 161,899        | 82.0       | 25 to 34 years                                        | 23,209         | 11.8       |
| Black or African American                                  | 19,275         | 9.8        | 35 to 44 years                                        | 26,342         | 13.3       |
| American Indian & Alaska Native                            | 447            | 0.2        | 45 to 54 years                                        | 29,924         | 15.2       |
| Asian                                                      | 6,251          | 3.2        | 55 to 59 years                                        | 12,905         | 6.5        |
| Hispanic or Latino (of any race)                           | 17,464         | 8.8        | 60 to 64 years                                        | 12,163         | 6.2        |
| Native Hawaiian & Pacific Islander                         | 177            | 0.1        | 65 to 74 years                                        | 16,740         | 8.5        |
| Some other race                                            | 2,111          | 1.1        | 75 to 84 years                                        | 7,410          | 3.8        |
| One race                                                   | 190,160        | 96.3       | 85 years and over                                     | 2,685          | 1.4        |
| Two or more races                                          | 7,257          | 3.7        | Median age (years)                                    | 39.0           | (X)        |
| HOUSING CHARACTERISTICS                                    |                |            |                                                       |                |            |
|                                                            | #              | %          |                                                       | #              | %          |
| <b>Households <sup>[2]</sup></b>                           |                |            | <b>Household Income &amp; Benefits <sup>[2]</sup></b> | <b>69,053</b>  | <b>100</b> |
| Total households                                           | 69,053         | 100        | Less than \$10,000                                    | 3,926          | 5.7        |
| Family households (families)                               | 51,629         | 74.8       | \$10,000 to \$14,999                                  | 2,109          | 3.1        |
| With own children under 18 years                           | 22,706         | 32.9       | \$15,000 to \$24,999                                  | 6,393          | 9.3        |
| Married-couple family                                      | 39,278         | 56.9       | \$25,000 to \$34,999                                  | 6,080          | 8.8        |
| With own children under 18 years                           | 16,094         | 23.3       | \$35,000 to \$49,999                                  | 10,448         | 15.1       |
| Female householder                                         | 9,245          | 13.4       | \$50,000 to \$74,999                                  | 14,528         | 21.0       |
| With own children under 18 years                           | 4,994          | 7.2        | \$75,000 to \$99,999                                  | 9,931          | 14.4       |
| Male householder                                           | 3,106          | 4.5        | \$100,000 to \$149,999                                | 10,356         | 15.0       |
| With own children under 18 years                           | 1,618          | 2.3        | \$150,000 to \$199,999                                | 3,023          | 4.4        |
| Non-family households                                      | 17,424         | 25.2       | \$200,000 or more                                     | 2,259          | 3.3        |
| Householder living alone                                   | 13,947         | 20.2       | Median household income (\$)                          | 58,290         | (X)        |
| 65 years and over                                          | 5,310          | 7.7        | <b>Housing Units <sup>[2]</sup></b>                   | <b>76,888</b>  | <b>100</b> |
| Households with dwellers age under 18                      | 25,860         | 37.4       | Occupied housing units                                | 69,053         | 89.8       |
| Households with dwellers age 65 and over                   | 18,413         | 26.7       | Owner-occupied housing units                          | 51,624         | 74.8       |
| <b>Housing Value (Owner-occupied units) <sup>[2]</sup></b> |                |            | Renter-occupied housing units                         | 17,429         | 25.2       |
| Less than \$50,000                                         | 3,461          | 6.7        | Vacant housing units                                  | 7,835          | 10.2       |
| \$50,000 to \$99,999                                       | 9,744          | 18.9       | <b>Housing Costs <sup>[2]</sup></b>                   |                |            |
| \$100,000 to \$149,999                                     | 11,848         | 23.0       | Median monthly mortgage cost                          | 1,369          | (X)        |
| \$150,000 to \$199,999                                     | 11,524         | 22.3       | Median monthly rental cost                            | 1,014          | (X)        |
| \$200,000 to \$299,999                                     | 9,840          | 19.1       | <b>Age of Housing <sup>[2]</sup></b>                  |                |            |
| \$300,000 to \$499,999                                     | 4,066          | 7.9        | 1939 or earlier                                       | 1,027          | 1.3        |
| \$500,000 to \$999,999                                     | 897            | 1.7        | 1940 to 1949                                          | 864            | 1.1        |
| \$1,000,000 or more                                        | 244            | 0.5        | 1950 to 1959                                          | 2,200          | 2.9        |
| Median (\$)                                                | 153,000        | (X)        | 1960 to 1969                                          | 4,828          | 6.3        |
| <b>Vehicles/Household <sup>[2]</sup></b>                   |                |            | 1970 to 1979                                          | 10,871         | 14.1       |
| None                                                       | 2,200          | 3.2        | 1980 to 1989                                          | 16,401         | 21.3       |
| 1                                                          | 20,143         | 29.2       | 1990 to 1999                                          | 15,846         | 20.6       |
| 2                                                          | 32,225         | 46.7       | 2000 to 2009                                          | 23,448         | 30.5       |
| 3 or more                                                  | 14,485         | 21.0       | 2010 or later                                         | 1,367          | 1.9        |

## 1. Overview

## CLAY COUNTY DEMOGRAPHICS

| EMPLOYMENT CHARACTERISTICS                            |                |               |                                                          |               |            |
|-------------------------------------------------------|----------------|---------------|----------------------------------------------------------|---------------|------------|
|                                                       | #              | %             |                                                          | #             | %          |
| <b>Population (16+ Years)</b> <sup>[2]</sup>          | <b>155,146</b> | <b>100</b>    | <b>Mean Travel Time to Work (minutes)</b> <sup>[2]</sup> | <b>32.4</b>   | <b>(X)</b> |
| <b>Occupation (16+ Years)</b> <sup>[2]</sup>          | <b>98,581</b>  | <b>100</b>    | <b>Major Private Employers</b> <sup>[3]</sup>            |               |            |
| Armed Forces                                          | 1,908          | 1.2           | Parallon Business Solutions                              | 1,801         |            |
| Management, professional                              | 28,965         | 33.5          | Orange Park Medical Center                               | 1,413         |            |
| Service occupations                                   | 15,624         | 18.1          | WalMart                                                  | 1,033         |            |
| Sales and office occupations                          | 23,123         | 26.8          | bestbet Orange Park                                      | 648           |            |
| Agriculture, forestry, fishing/hunting, mining        | 375            | 0.4           | St. Vincent's Clay                                       | 566           |            |
| Natural resources, construction, maintenance          | 9,387          | 10.9          | AT&T Services                                            | 296           |            |
| Production, transport & material moving               | 9,275          | 10.7          | General RV                                               | 280           |            |
| Not in labor force                                    | 56,565         | 36.5          | <b>Unemployment Rate</b> <sup>[4]</sup>                  | <b>(X)</b>    | <b>4.5</b> |
| EDUCATIONAL CHARACTERISTICS                           |                |               |                                                          |               |            |
|                                                       | #              | %             |                                                          | #             | %          |
| <b>Educational Attainment</b> <sup>[2]</sup>          |                |               | <b>Public Schools</b> <sup>[5]</sup>                     | <b>56</b>     | <b>100</b> |
| Population 25 years and over                          | 131,378        | 100           | Elementary                                               | 26            | 46.4       |
| Less than 9 <sup>th</sup> grade                       | 3,963          | 3.0           | Junior High                                              | 6             | 10.7       |
| 9 <sup>th</sup> to 12 <sup>th</sup> grade, no diploma | 8,748          | 6.7           | High                                                     | 8             | 14.3       |
| High school graduate or GED                           | 40,295         | 30.7          | Charter                                                  | 3             | 5.4        |
| Some college, no degree                               | 32,430         | 24.7          | Alternative                                              | 12            | 21.4       |
| Associate's degree                                    | 14,725         | 11.2          | Adult & Community Education Programs                     | 1             | 1.8        |
| Bachelor's degree                                     | 22,003         | 16.7          |                                                          |               |            |
| Graduate or professional degree                       | 9,214          | 7.0           | <b>Public School Population</b> <sup>[5]</sup>           | <b>39,057</b> | <b>100</b> |
| Percent high school graduate or higher                | (X)            | 90.3          | Elementary                                               | 18,411        | 47.1       |
| Percent bachelor's degree or higher                   | (X)            | 23.8          | Junior High                                              | 5,710         | 14.6       |
| <b>School District Personnel</b> <sup>[5]</sup>       | <b>4,534</b>   | <b>100.00</b> | High                                                     | 11,788        | 30.2       |
| Instructional                                         | 2,554          | 56.33         | Charter                                                  | 237           | 0.6        |
| Non-instructional                                     | 1,765          | 38.93         | Alternative                                              | 2,628         | 6.7        |
| Administrative                                        | 172            | 3.79          | Adult & Community Education Programs                     | 283           | 0.7        |
| Manager                                               | 43             | 0.95          |                                                          |               |            |

(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, 2011-2015 American Community Survey 5-Year Estimates<sup>[3]</sup> Clay County Economic Development Corporation, 2016 Top Private Sector Employers, Clay County, FL<sup>[4]</sup> Bureau of Labor Statistics, Labor Force Data by County, 2016 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                         | 1169.2                      |
| Miles of dirt roads                          | 721.7                       |
| Developed single-family residential lots     | 73,400                      |
| <b>FIRE PROTECTION</b>                       |                             |
| Number of paid county operated stations      | 12                          |
| Number of paid city operated stations        | 1                           |
| Number of chiefs                             | 11                          |
| Number of officers                           | 65                          |
| Number of engineers                          | 72                          |
| Number of firefighters                       | 33                          |
| Number of calls (alarms) answered            | 21,713                      |
| Number of fire inspections conducted         | 732                         |
| Number of plans reviewed by fire inspector   | 613                         |
| <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              | 381                         |
| Number of sworn city police officers         | 47                          |
| <b>PARKS AND RECREATION</b>                  |                             |
| Number of community parks                    | 11                          |
| Number of neighborhood parks                 | 21                          |
| Number of regional parks                     | 3                           |
| Number of county boat ramp parks             | 2                           |
| Number of public boat ramps                  | 10                          |
| Number of public boat lanes                  | 13                          |
| Developed park area                          | 657 acres                   |
| Undeveloped park area                        | 948 acres                   |
| Number of baseball fields                    | 33                          |
| Number of basketball courts                  | 13                          |
| Number of football/multi-purpose fields      | 12                          |
| Number of hiking/nature trails               | 3                           |
| Number of soccer fields                      | 30                          |
| Number of softball fields                    | 13                          |
| Number of swimming pools                     | 1                           |
| Number of tennis courts                      | 25                          |
| Number of volleyball courts                  | 6                           |
| Number of equipped play areas                | 27                          |
| Number of pavilions                          | 68                          |
| Number of picnic areas                       | 77                          |
| Number of piers                              | 11                          |
| Number of boardwalks/catwalks                | 1                           |
| Number of canoe/kayak launch/landings        | 2                           |
| Number of developed tent/RV camp sites       | 15                          |

## 1. Overview

**2016 TOP TEN TAXPAYERS**  
*Clay County, Florida*

| Taxpayer                        | Type of Business | Real Property        | Tangible Personal Property | Total Taxable Value  | Percent of Total Taxable Value |
|---------------------------------|------------------|----------------------|----------------------------|----------------------|--------------------------------|
| Clay Electric Cooperative, Inc. | Utility          | \$10,562,568         | \$167,371,810              | \$177,934,378        | 1.91%                          |
| Orange Park Mall LLC            | Mall Complex     | \$95,822,108         | \$0                        | \$95,822,108         | 1.03%                          |
| Orange Park Medical Center      | Hospital         | \$42,525,713         | \$26,312,534               | \$68,838,247         | 0.74%                          |
| TECO Pipeline Holding Co. LLC   | Utility          | \$0                  | \$44,402,178               | \$44,402,178         | 0.48%                          |
| Wal-Mart Stores East LP         | Retail           | \$35,392,672         | \$8,242,947                | \$43,635,619         | 0.47%                          |
| Mid-America Apartments LP       | Apartments       | \$41,000,000         | \$752,025                  | \$41,752,025         | 0.45%                          |
| AT&T Florida                    | Utility          | \$0                  | \$36,986,501               | \$36,986,501         | 0.40%                          |
| American Homes 4 Rent           | Home Rental      | \$31,618,695         | \$0                        | \$31,618,695         | 0.34%                          |
| Florida Power & Light Company   | Utility          | \$1,715,624          | \$22,366,977               | \$24,082,601         | 0.26%                          |
| Guidewell Group                 | Health Care      | \$0                  | \$23,967,573               | \$23,967,573         | 0.26%                          |
| <b>TOTAL</b>                    |                  | <b>\$258,637,380</b> | <b>\$330,402,545</b>       | <b>\$589,039,925</b> | <b>6.34%</b>                   |

Information taken from: 2016 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            | 4,997               | \$39,789                         | Public  |
| Parallon Business Solutions         | 1,801               | \$41,080                         | Private |
| Orange Park Medical Center          | 1,413               | \$57,714                         | Private |
| WalMart                             | 1,033               | \$22,442                         | Private |
| Bestbet Orange Park                 | 648                 | \$37,569                         | Private |
| Clay County Sheriff's Office        | 591                 | \$41,353                         | Public  |
| St. Vincent's Clay                  | 566                 | \$51,152                         | Private |
| Clay Co. Board of Co. Commissioners | 558                 | \$45,911                         | Public  |
| AT&T Services                       | 296                 | \$58,894                         | Private |
| Vallencourt Construction            | 290                 | \$46,480                         | Private |

Information taken from: [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 | Democratic | Republican | Other  | Total Registered Voters | Percent Registered Voters |
|--------------------------------|------------|------------|------------|--------|-------------------------|---------------------------|
| 2017 *                         | 209,652    | 32,347     | 80,382     | 35,121 | 147,850                 | 70.52%                    |
| 2016                           | 205,231    | 34,065     | 83,487     | 37,056 | 154,608                 | 75.33%                    |
| 2015                           | 201,277    | 32,948     | 75,488     | 33,795 | 142,231                 | 70.66%                    |
| 2014                           | 197,403    | 33,351     | 75,481     | 31,811 | 140,643                 | 71.25%                    |
| 2013                           | 192,843    | 32,861     | 74,979     | 29,205 | 137,045                 | 71.07%                    |
| 2012                           | 192,071    | 33,886     | 73,894     | 27,559 | 135,339                 | 70.46%                    |
| 2011                           | 191,143    | 35,124     | 74,492     | 27,455 | 137,071                 | 71.71%                    |
| 2010                           | 190,865    | 34,277     | 71,906     | 25,605 | 131,788                 | 69.05%                    |
| 2009                           | 188,814    | 35,732     | 74,123     | 26,066 | 135,921                 | 71.99%                    |
| 2008                           | 187,657    | 32,577     | 70,008     | 24,059 | 126,644                 | 67.49%                    |
| 2007                           | 185,427    | 30,758     | 67,280     | 22,838 | 120,876                 | 65.19%                    |

Information taken from:

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

\* Fiscal Year End 2017 population value is projected

<sup>[2]</sup> Supervisor of Elections, Clay County, Florida (based on the month of May)



## EXISTING POPULATION: RACE AND ETHNICITY

|                                                            | CLAY COUNTY    |            | FLORIDA           |            |
|------------------------------------------------------------|----------------|------------|-------------------|------------|
|                                                            | #              | %          | #                 | %          |
| One race                                                   | 190,160        | 96.3       | 19,173,690        | 97.6       |
| White                                                      | 161,899        | 82.0       | 14,934,702        | 76.0       |
| Black or African American                                  | 19,275         | 9.8        | 3,171,108         | 16.1       |
| American Indian & Alaska Native                            | 447            | 0.2        | 54,569            | 0.3        |
| Asian                                                      | 6,251          | 3.2        | 509,085           | 2.6        |
| Asian Indian                                               | 585            | 0.3        | 139,420           | 0.7        |
| Chinese                                                    | 958            | 0.5        | 89,462            | 0.5        |
| Filipino                                                   | 3,133          | 1.6        | 97,381            | 0.5        |
| Japanese                                                   | 225            | 0.1        | 14,073            | 0.1        |
| Korean                                                     | 169            | 0.1        | 27,571            | 0.1        |
| Vietnamese                                                 | 927            | 0.5        | 70,279            | 0.4        |
| Other Asian                                                | 254            | 0.1        | 70,899            | 0.4        |
| Native Hawaiian & Pacific Islander                         | 177            | 0.1        | 11,024            | 0.1        |
| Native Hawaiian                                            | 0              | 0.0        | 3,320             | 0.0        |
| Guamanian or Chamorro                                      | 138            | 0.1        | 3,328             | 0.0        |
| Samoan                                                     | 27             | 0.0        | 1,236             | 0.0        |
| Other Pacific Islander                                     | 12             | 0.0        | 3,140             | 0.0        |
| Some other race                                            | 2,111          | 1.1        | 493,202           | 2.5        |
| Two or more races                                          | 7,257          | 3.7        | 472,082           | 2.4        |
| <b>Race alone or with one or more races <sup>III</sup></b> | <b>197,417</b> | <b>100</b> | <b>19,645,772</b> | <b>100</b> |
| White                                                      | 168,020        | 85.1       | 15,327,007        | 78.0       |
| Black or African American                                  | 22,585         | 11.4       | 3,401,179         | 17.3       |
| American Indian and Alaska Native                          | 2,434          | 1.2        | 156,000           | 0.8        |
| Asian                                                      | 8,654          | 4.4        | 645,847           | 3.3        |
| Native Hawaiian and Other Pacific Islander                 | 641            | 0.3        | 35,770            | 0.2        |
| Some other race                                            | 3,419          | 1.7        | 589,673           | 3.0        |

<sup>III</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, 2011-2015 American Community Survey 5-Year Estimates

## HISPANIC OR LATINO RACE – TOTAL POPULATION

|                                  | CLAY COUNTY |      | FLORIDA    |      |
|----------------------------------|-------------|------|------------|------|
|                                  | #           | %    | #          | %    |
| Total Population                 | 209,652     | 100  | 19,645,772 | 100  |
| Hispanic or Latino (of any race) | 17,464      | 8.8  | 4,660,733  | 23.7 |
| Mexican                          | 3,556       | 1.8  | 668,344    | 3.4  |
| Puerto Rican                     | 6,278       | 3.2  | 977,995    | 5.0  |
| Cuban                            | 1,946       | 1.0  | 1,363,419  | 6.9  |
| Other Hispanic or Latino         | 5,684       | 2.9  | 1,650,975  | 8.4  |
| Not Hispanic or Latino           | 179,953     | 91.2 | 14,985,039 | 76.3 |
| White alone                      | 148,325     | 75.1 | 11,013,749 | 56.1 |

Information taken from: U.S. Census Bureau, 2011-2015 American Community Survey 5-Year Estimates

## 1. Overview

**EXISTING POPULATION DISTRIBUTION**

|                   | <b>CLAY COUNTY</b> |       | <b>FLORIDA</b> |       |
|-------------------|--------------------|-------|----------------|-------|
|                   | #                  | %     | #              | %     |
| All Persons       | 197,417            | 100.0 | 19,645,772     | 100.0 |
| Under 5 years     | 11,053             | 5.6   | 1,081,057      | 5.5   |
| 5 to 9 years      | 13,841             | 7.0   | 1,110,752      | 5.7   |
| 10 to 14 years    | 14,234             | 7.2   | 1,140,728      | 5.8   |
| 15 to 19 years    | 14,783             | 7.5   | 1,187,205      | 6.0   |
| 20 to 24 years    | 12,128             | 6.1   | 1,301,825      | 6.6   |
| 25 to 34 years    | 23,209             | 11.8  | 2,468,945      | 12.6  |
| 35 to 44 years    | 26,342             | 13.3  | 2,427,295      | 12.4  |
| 45 to 54 years    | 29,924             | 15.2  | 2,747,409      | 14.0  |
| 55 to 59 years    | 12,905             | 6.5   | 1,312,091      | 6.7   |
| 60 to 64 years    | 12,163             | 6.2   | 1,217,474      | 6.2   |
| 65 to 74 years    | 16,740             | 8.5   | 1,984,853      | 10.1  |
| 75 to 84 years    | 7,410              | 3.8   | 1,167,015      | 5.9   |
| 85 years and over | 2,685              | 1.4   | 499,123        | 2.5   |

Information taken from: U.S. Census Bureau, 2011-2015 American Community Survey 5-Year Estimates

**EXISTING HOUSEHOLDS BY TYPE**

|                                          | <b>CLAY COUNTY</b> |      | <b>FLORIDA</b> |      |
|------------------------------------------|--------------------|------|----------------|------|
|                                          | #                  | %    | #              | %    |
| Total households                         | 39,053             | 100  | 7,300,494      | 100  |
| Family households (families)             | 51,629             | 74.8 | 4,699,888      | 64.4 |
| With own children under age 18           | 22,706             | 32.9 | 1,799,652      | 24.7 |
| Married-couple family                    | 39,278             | 56.9 | 3,391,659      | 46.5 |
| With own children under age 18           | 16,094             | 23.3 | 1,138,904      | 15.6 |
| Female householder                       | 9,245              | 13.4 | 969,330        | 13.3 |
| With own children under age 18           | 4,994              | 7.2  | 507,214        | 6.9  |
| Male householder                         | 3,106              | 4.5  | 338,899        | 4.6  |
| With own children under age 18           | 1,618              | 2.3  | 153,534        | 2.1  |
| Non-family households                    | 17,424             | 25.2 | 2,600,606      | 35.6 |
| Householder living alone                 | 13,947             | 20.2 | 2,119,042      | 29.0 |
| 65 years and over                        | 5,310              | 7.7  | 894,755        | 12.3 |
| Households with dwellers age under 18    | 25,860             | 37.4 | 2,041,196      | 28.0 |
| Households with dwellers age 65 and over | 18,413             | 26.7 | 2,458,540      | 33.7 |

Information taken from: U.S. Census Bureau, 2011-2015 American Community Survey 5-Year Estimates

**EXISTING HOUSEHOLDS: NUMBER AND AVERAGE SIZE**

|                         | <b>CLAY COUNTY</b> | <b>FLORIDA</b> |
|-------------------------|--------------------|----------------|
| Number of Housing Units | 76,888             | 9,094,999      |
| Average Size            | 2.84               | 2.61           |

Information taken from: U.S. Census Bureau, 2011-2015 American Community Survey 5-Year Estimates

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

|                         | CLAY COUNTY |      | FLORIDA   |      |
|-------------------------|-------------|------|-----------|------|
|                         | #           | %    | #         | %    |
| Total Households        | 69,053      | 100  | 7,300,494 | 100  |
| Less than \$10,000      | 3,926       | 5.7  | 566,780   | 7.8  |
| \$10,000 to \$14,999    | 2,109       | 3.1  | 409,223   | 5.6  |
| \$15,000 to \$24,999    | 6,393       | 9.3  | 885,891   | 12.1 |
| \$25,000 to \$34,999    | 6,080       | 8.8  | 847,139   | 11.6 |
| \$35,000 to \$49,999    | 10,448      | 15.1 | 1,093,259 | 15.0 |
| \$50,000 to \$74,999    | 14,528      | 21.0 | 1,327,002 | 18.2 |
| \$75,000 to \$99,999    | 9,931       | 14.4 | 806,959   | 11.1 |
| \$100,000 to \$149,999  | 10,356      | 15.0 | 788,595   | 10.8 |
| \$150,000 to \$199,999  | 3,023       | 4.4  | 278,520   | 3.8  |
| \$200,000 or more       | 2,259       | 3.3  | 297,116   | 4.1  |
| Median household income | 58,290      | (X)  | 47,507    | (X)  |

(X) = Not Applicable

Information taken from: U.S. Census Bureau, 2011-2015 American Community Survey 5-Year Estimates

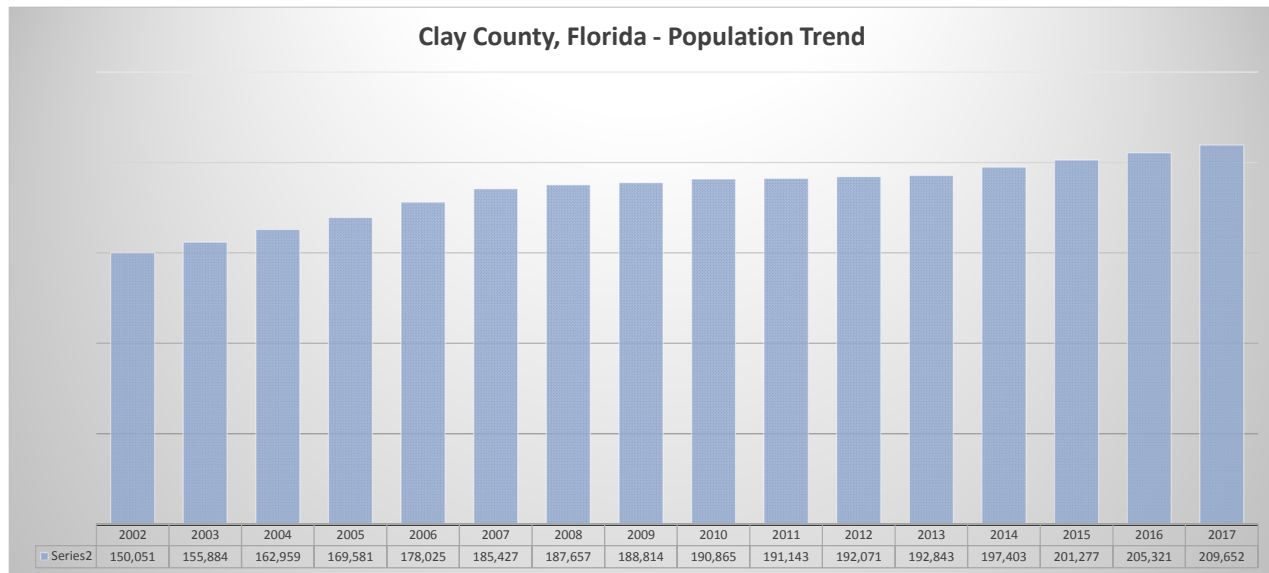
**EXISTING POPULATION: EDUCATIONAL ATTAINMENT**

|                                         | CLAY COUNTY |      | FLORIDA    |      |
|-----------------------------------------|-------------|------|------------|------|
|                                         | #           | %    | #          | %    |
| All Persons 25 years and over           | 131,378     | 100  | 13,824,205 | 100  |
| Less than 9th grade                     | 3,963       | 3.0  | 737,057    | 5.3  |
| 9th to 12th grade, no diploma           | 8,748       | 6.7  | 1,077,209  | 7.8  |
| High school graduate (incl. equivalent) | 40,295      | 30.7 | 4,074,252  | 29.5 |
| Some college, no degree                 | 32,430      | 24.7 | 2,858,695  | 20.7 |
| Associate degree                        | 14,725      | 11.2 | 1,296,844  | 9.4  |
| Bachelor's degree                       | 22,003      | 16.7 | 2,418,555  | 17.5 |
| Graduate or professional degree         | 9,214       | 7.0  | 1,361,593  | 9.8  |
| Percent high school graduate or higher  | (X)         | 90.3 | (X)        | 86.9 |
| Percent bachelor's degree or higher     | (X)         | 23.8 | (X)        | 27.6 |

(X) = Not Applicable

Information taken from: U.S. Census Bureau, 2011-2015 American Community Survey 5-Year Estimates

## 1. Overview



ref: <http://edr.state.fl.us/Content/local-government/data/county-municipal/index.cfm>

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

The Reader's Guide describes the various sections within 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**

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

### **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, they are also presented separately in the Capital Improvement Projects & Other Capital Expenditures section of the budget document. This section of this budget document summarizes the budget for specific County projects, facilities, vehicles and equipment.

### **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.

### **Index**

This section provides the page numbers where you can find details for mostly everything presented within the document.

For more information pertaining to the Clay County Budget, please visit the Clay County website at <http://www.claycountygov.com>.

## 1. Overview

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

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

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

**3 DIVISION GOAL:**  
The mission of the Human Resources & Benefits Division is to ensure quality recruitment, training, and development of employees, to promote the County's benefit programs to enhance quality retention, to strive to allow for job security, challenges, upward mobility and job satisfaction, and to integrate all departments into one family with a common goal of "SERVICE TO THE PUBLIC."

**4 EXPENDITURES:**

| Category               | Actuals<br>FY 13/14 | Actuals<br>FY 14/15 | Budget<br>FY 15/16 | Estimated<br>FY 15/16 | Budget<br>FY 16/17 |
|------------------------|---------------------|---------------------|--------------------|-----------------------|--------------------|
| Personal Services      | 134,699             | 202,566             | 225,034            | 213,765               | 229,413            |
| Operating Expenditures | 23,248              | 25,470              | 62,900             | 93,940                | 70,600             |
| Capital Outlay         | 0                   | 0                   | 0                  | 0                     | 0                  |
| Other                  | 0                   | 0                   | 0                  | 0                     | 0                  |
| <b>TOTAL</b>           | <b>157,947</b>      | <b>228,037</b>      | <b>287,934</b>     | <b>307,645</b>        | <b>300,013</b>     |

**5 HISTORICAL STAFFING SUMMARY:**

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

**6 2015/2016 ACCOMPLISHMENTS:**

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

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

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

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

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

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

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

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

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

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

## 7 2016/2017 GOALS &amp; OBJECTIVES:

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

## 8

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

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

## Budget Preparation & Methodology

In accordance with Chapter's 125, 129, 200 and 218 of the Florida State Statutes and the Department of Revenues Truth in Millage (TRIM) guidelines, a budget shall be prepared, approved, adopted and executed annually. The budget controls the levy of taxes and expenditures of such funds generated from these taxes for all County purposes. The Clay County budget will be balanced upon adoption by the Board of County Commissioners. The total estimated revenues, including inter-fund 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 personal services, operating expense, capital outlay, grants-in-aid, debt service, and non-operating expense (transfers and reserves).

Budgets for salaries and benefits are based on 100% estimated salaries at the beginning of the fiscal year for all current positions, including any scheduled annual increases, anticipated adjustments to the Florida Retirement costs and any increases for Insurances covered by the County. All full time vacant positions are budgeted with the highest cost to the County possible for insurance liability and the Human Resources Department 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 2009 fiscal year, the County issued \$71,025,000 of revenue bonds. The Surtax Revenue Bond Series 2009 bonds are secured by a lien upon and pledge of the discretionary sales surtax. Proceeds of the bonds were utilized for several large road improvements in the Lake Asbury area of the County. This is the only outstanding bond issue of the County at the 2018 fiscal year end.

Budgeted reserves are categorized and budgeted based on Florida Statute 129.01(2)(c) . Unless otherwise not available within a fund, 10% of the total fund's appropriation is budgeted for contingency. If funds further exist, a second reserve for cash flow is based on an amount up to or equal to 20% of the funds appropriations, which carries the cash needs for expenditures until the new year's major revenues start being receipted. Another reserve is utilized in the event there is an overall overage from the prior two listed reserve types for unassigned purposes and/or is also used for the purpose of covering future capital outlay needs. After January 2018, any reserves over the 10% contingency and the 20% cash flow reserve 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.

## 1. Overview

### Basis of Accounting

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

### Basis of Budgeting

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

The County 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 and appropriations are controlled at the line-item level within each division. County department heads are responsible for the daily management of their budgets and will submit requests for any required budget adjustments to the Budget Office prior to any cost overruns that occur at the line-item level.

Florida Statute Section 129.06 provides that the Board of County Commissioners may establish procedures by which the designated Budget Officer may authorize certain intra-department budget amendments or transfers provided the total appropriation of the department is not changed. The County Budget Director along with the County Manager has the authority to approve all internal or intra-department transfers (i.e., from one line item to another line item) as long as such transfer does not change the total approved budget amount for the department. Per the Clay County Charter, any divisional transfers 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 expense in the same fund, or create an appropriation in that fund for any lawful purpose, however, in no circumstance, can expenditures be directly charged to the contingency reserve.

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

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

## 1. Overview



# Clay County Budget Cycle

## 1. Overview

| <b>Budget Calendar for FY 2018</b> |                                                                                                                                                                        |                                                       |
|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
| <b>January, 2017</b>               |                                                                                                                                                                        |                                                       |
| January, 2017                      | True-Up Grants                                                                                                                                                         | Budget Office                                         |
| <b>February, 2017</b>              |                                                                                                                                                                        |                                                       |
| <b>FY 2018 Budget Kickoff</b>      |                                                                                                                                                                        |                                                       |
| February 3, 2017                   | Distribution of FY 2018 Grant (Nonprofit) applications                                                                                                                 | Budget Office                                         |
| February 17, 2017                  | Distribution of Budget Preparation information to departments and agencies                                                                                             | Budget Office                                         |
| February 21, 2017                  | Budget system opens for data entry by Divisions/users.                                                                                                                 | MIS                                                   |
| <b>March, 2017</b>                 |                                                                                                                                                                        |                                                       |
| March 3, 2017                      | Deadline for submission of FY 2018 Grant (Nonprofit) applications                                                                                                      | Various Agencies                                      |
| March 17, 2017                     | Deadline for submission of Personnel Requisition Forms                                                                                                                 | All Departments                                       |
| March 24, 2017                     | Deadline for all County Divisional budget requests.                                                                                                                    | All Departments                                       |
| <b>April, 2017</b>                 |                                                                                                                                                                        |                                                       |
| April 7, 2017                      | Completion of all departmental information                                                                                                                             | Budget                                                |
| April 17-21, 2017                  | Budget meetings with County Manager.                                                                                                                                   | All Departments, Budget                               |
| April 25, 2017                     | Deadline for any changes to Fee Schedule to be Board approved                                                                                                          | Departments                                           |
| <b>May, 2017</b>                   |                                                                                                                                                                        |                                                       |
| May 1, 2017                        | Deadline for submission of Constitutional Officers Budget (F.S. 129.03[2])                                                                                             | Sheriff<br>Clerk of Courts<br>Supervisor of Elections |
| May 2, 2017                        | Complete Preliminary Revenue Projections                                                                                                                               | All Departments, Budget                               |
| TBD                                | "Follow Up Meetings" with departments and agencies on "Recommended Budget" (if needed or requested)                                                                    | County Manager, Budget,<br>All Departments            |
| May 16, 2017                       | Presentations by Non-Profit Applicants to the Finance & Audit Committee                                                                                                | Various Agencies, County<br>Manager, BCC, Budget      |
| May 26, 2017                       | Complete Year-end and Mid-year budget review                                                                                                                           | County Manager, Budget                                |
| <b>June, 2017</b>                  |                                                                                                                                                                        |                                                       |
| June 1, 2017                       | 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, 2017                       | Submission of Drug Court budget request to BCC (F.S. 29.008[2][b][2])                                                                                                  | Chief Judge                                           |
| June 1, 2017                       | Submission of Property Appraiser's budget request<br>- to Florida Department of Revenue (D.O.R.)<br>- to BCC (F.S. 195.087[1][a])                                      | Property Appraiser                                    |
| June 1, 2017                       | Submission of MSBU expenditure budgets (latest recommended date)                                                                                                       | Engineering, Attorney                                 |
| June 6, 2017                       | Presentations by Non-Profit Applicants to the Finance & Audit Committee (if needed)                                                                                    | Various Agencies, County<br>Manager, BCC, Budget      |
| TBD                                | "Follow Up Meetings" with departments and agencies on "Recommended Budget" (if needed or requested)                                                                    | County Manager, Budget,<br>All Departments            |
| June 9, 2017                       | Finalize "Recommended Budget" and "Recommended CIP"                                                                                                                    | County Manager, Budget                                |
| <b>July, 2017</b>                  |                                                                                                                                                                        |                                                       |
| July 1, 2017                       | Certification of Taxable Property Values (Form DR-420) (F.S. 193.023[1] and 200.065[11])                                                                               | Property Appraiser                                    |
| July 11, 2017                      | Submission of Recommended Budget to the Board of County Commissioners (F.S. 129.03[3])                                                                                 | County Manager                                        |
| July 14, 2017                      | Submission of budget amendments to Property Appraiser's budget from Florida Department of Revenue (D.O.R.)<br>- to Property Appraiser<br>- to BCC (F.S. 195.087[1][a]) | Department of Revenue                                 |
| July 25, 2017                      | Board sets Maximum Millage Rates for 2017 and sets a date, time and place for the first public hearing (F.S. 200.065[2]4[b])                                           | BCC, County Manager,<br>Budget                        |
| <b>August, 2017</b>                |                                                                                                                                                                        |                                                       |

## 1. Overview

| Budget Calendar for FY 2018            |                                                                                                                                                                                                                                          |                                                |
|----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
| August 1, 2017                         | Submission of Tax Collector's Budget request<br>- to Florida Dept of Revenue (D.O.R.)<br>- to BCC (F.S. 195.087[2])                                                                                                                      | Tax Collector                                  |
| August 4, 2017                         | 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)<br>(F.S. 200.065[2]4[b]) - for development of TRIM notices | Budget Office                                  |
| August 4, 2017                         | Deadline for submission of final FY 2017 Budget Carry Forwards to the FY 2018 Budget from departments and agencies                                                                                                                       | All Departments, Budget                        |
| August 4, 2017                         | Deadline for submission from all departments and agencies of FY 2018 Capital Project Forms to the Budget Office                                                                                                                          | All Departments, Budget                        |
| August 7, 2017                         | Complete Final Revenue Projections                                                                                                                                                                                                       | Budget Office                                  |
| August 15, 2017                        | Property Appraiser's budget<br>- BCC comment period ends<br>- final budget amendments from D.O.R. (F.S. 195.087[1][a])                                                                                                                   | BCC, Property Appraiser, Department of Revenue |
| 8/18/2017 (est.)                       | TRIM notices mailed to all property owners (TRIM) (F.S. 200.065[2][b])                                                                                                                                                                   | Property Appraiser                             |
| August 23, 2017                        | Final update of any CIP projects projections and carry forward                                                                                                                                                                           |                                                |
| September, 2017                        |                                                                                                                                                                                                                                          |                                                |
| September 8, 2017                      | Research and update budget for any adjustments to the Property Appraiser's salary                                                                                                                                                        | Property Appraiser, Budget                     |
| September 12, 2017                     | First Public Hearing to adopt proposed millage and FY 2017 budget. (F.S. 200.065[2][c])                                                                                                                                                  | BCC, County Manager, Budget Office             |
| September 12, 2017                     | Deadline to adopt the annual MSBU rate and assessment certification for FY 2018 (F.S. 197.3632)                                                                                                                                          | BCC, County Attorney                           |
| September 21, 2017                     | 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 26, 2017                     | Second and Final Public Hearing to adopt proposed millage and FY 2018 budget (F.S. 200.065[2][d])                                                                                                                                        | BCC, County Manager, Budget Office             |
| September 29, 2017                     | Distribute Adopted Resolutions from 2nd Public Hearing to Adopt FY 2018 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<br>(F.S. 200.065[5])                                                                                                                                           | Property Appraiser                             |
| September 29, 2017                     | Complete and submit Certificate of Final Taxable Value (Form DR-422), Maximum Millage Levy Calculation (Form DR-420MM) and Certification of Compliance (Form DR-487) via TRIM System (F.S. 200.065[5])                                   | County Manager, Budget                         |
| October, 2017                          |                                                                                                                                                                                                                                          |                                                |
| October 1, 2017                        | FY 2018 Begins                                                                                                                                                                                                                           |                                                |
| October 26, 2017                       | Deadline to submit TRIM Compliance Package to D.O.R.<br>(F.S. 200.065 and 200.069)                                                                                                                                                       | County Manager, Budget                         |
| December, 2017                         |                                                                                                                                                                                                                                          |                                                |
| December 25, 2017                      | Deadline to Submit application for GFOA Distinguished Budget Presentation Award.                                                                                                                                                         | Budget Office                                  |

## **What is a Program Performance Budget?**

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

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

## **What are Service Areas, Departments and Programs/Divisions?**

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

## **What is a Division Goal?**

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

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

## **What are Goals & Objectives?**

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

## **What are Performance Measures?**

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

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

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

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

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

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

## Program Structure

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

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

### 1. General Government

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

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

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

Constitutional officers, including the Clerk of Courts, Property Appraiser, Tax Collector and Supervisor of Elections are also included in the service area. For summary reporting purposes, this section includes the debt service payments of the County with details of debt service included under the Non-Operational section of the budget document.

### 2. Court Related

This category of services provide support for the operations of the court system within the County. They include activities for the Circuit Court, Family Mediation, Juvenile Program, Teen Court, Drug Court, County Court, State Attorney, Court Facilities, Clerk of Courts - Technology, Local Judge Requirement, Filing Fee Costs and the Law Library.

### 3. Public Safety

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

### 4. Physical Environment

Services related to the physical environment are provided for the purpose of achieving a satisfactory living environment by controlling and utilizing elements of the environment. These services include Environmental Services functions such as landfill, recycling and collection as well as other County departments that provide services related to the physical environment of the County such as Soil & Water Conservation and Extension Services/Agriculture.

### 5. Transportation

The Transportation Service Area provides for the safe and adequate flow of vehicles, travelers, and pedestrians and is comprised of the Engineering & Public Works Department. These divisions meet the roadway and transportation needs of the County by providing and maintaining road and street plant facilities and ancillary facilities such as bridges, viaducts, sidewalks, traffic control devices, street-lights, rights-of-way, shoulders, and other facilities incidental to the proper movement of traffic, travelers and pedestrians along roads and streets.

## 1. Overview

### 6. Economic Environment

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

### 7. Human Services

Human Services provides for the care, treatment, and control of human illness, injury or handicap; and for the welfare of the community as a whole and its individuals through County divisions, community resources, and services made available through federal and state government. Services include programs for mental health, physical health, public assistance, developmentally disabled and interrelated programs. The Animal 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 and Council on Aging.

### 8. Culture & Recreation

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

### 9. Grants in Aid

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

The budget also includes a Countywide synopsis in the Overview section, a Summaries By Fund section with a Countywide summary of individual fund details, a Non-Operational subsection which details debt service and interfund transfers, a Capital Improvement Projects (CIP) & Other Capital Expenditures section to recap the total appropriations for the budget year for capital expenditures and projects within each service area and each fund, and an Appendix section for additional reference information.



## **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. At the end of 2018, the County will no longer have any outstanding debt/bond payments. Based on having an outstanding balance of \$9,474,542 and an estimated 209,652 population, Clay County's debt per capita is \$45.19.

### **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. According to Fitch's press release, released February 2017, Clay County's long-term rating was upgraded from AA rating to AA+ rating.

### **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 therefor 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.

## 1. Overview

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, 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.

## 1. Overview

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 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 *bonds* 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

## 1. Overview

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*.

Pledge of seventh cent gas tax and ninth cent gas tax.

The county may pledge the proceeds of the seventh cent gas tax and/or the ninth cent 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 gas tax and/or ninth cent 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.

## **Investment Policy**

### **I. Scope**

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

### **II. General Objectives**

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

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

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

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

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

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

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

### **III. Standards of Care**

1. Prudence: The standard of prudence to be used by investment officials shall be the Prudent Person Rule and shall be applied in the context of managing an overall portfolio. Board personnel, acting in accordance with this investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported to the Board's governing board in a timely fashion and the liquidity and the sale of securities are carried out in accordance with the terms of this policy. The Prudent Person Rule states that: "Investments should be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs,

## 1. Overview

not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived from the investment."

2. Ethics and Conflicts of Interest: The County Manager and other authorized personnel shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. These investment officials shall disclose annually, in a written statement to the Board, any material interests in financial institutions with which they conduct business on behalf of the Board. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. They shall refrain from undertaking personal investment transactions with the same individual(s) with whom business is conducted on behalf of the Board.

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

### IV. Broker Dealers, Safekeeping and Custody

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

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

### V. Suitable and Authorized Investments

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

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

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

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

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

A. Local Government Investment Pools: Shares in local government investment pools organized under Chapter 163, Part I, F.S. At the time of purchase, local government investment pool must carry a AAAM rating from

## 1. Overview

Standard & Poor's. At the time of purchase, shares in the local government investment pool must be fully redeemable on the next business day.

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

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

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

## VI. Diversification Limits

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

1. Local Government Investment Pools: Up to 80% of the portfolio may be invested in Local Government Investment Pools, no more than 40% of the portfolio may be invested in any single pool.
2. The State Board of Administration Pool (SBA): No more than 80% of the portfolio may be invested in the SBA.
3. Money Market Mutual Funds: Up to 80% of the portfolio may be invested in money market funds, no more than 20% of the portfolio may be invested in any single fund.
4. Deposits in Qualified State Depositories (QPD): Up to 80% of the portfolio may be deposited in qualified state depositories, no more than 40% of the portfolio may be invested in any single depository.

## VII. Internal Controls

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

## VIII. Reporting

1. Methods: The County Manager shall prepare, or have prepared by an outside investment advisor or other third party, an investment report and provide such to the Board at least quarterly, including a management summary that provides an analysis of the status of the current investment portfolio and transactions made over the last quarter. This management summary will be prepared in a manner that will allow the Board to ascertain whether investment activities during the reporting period have conformed to the investment policy. This investment report shall include a list of securities in the portfolio by class or type, book value, income earned, and market value as of the report date. Such reports shall be available to the public.
2. Performance Standards: The investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio should obtain a market average rate of return during a market/economic environment of stable interest rates. The performance benchmark for the Board shall be the S&P LGIP Index.

## 1. Overview

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**

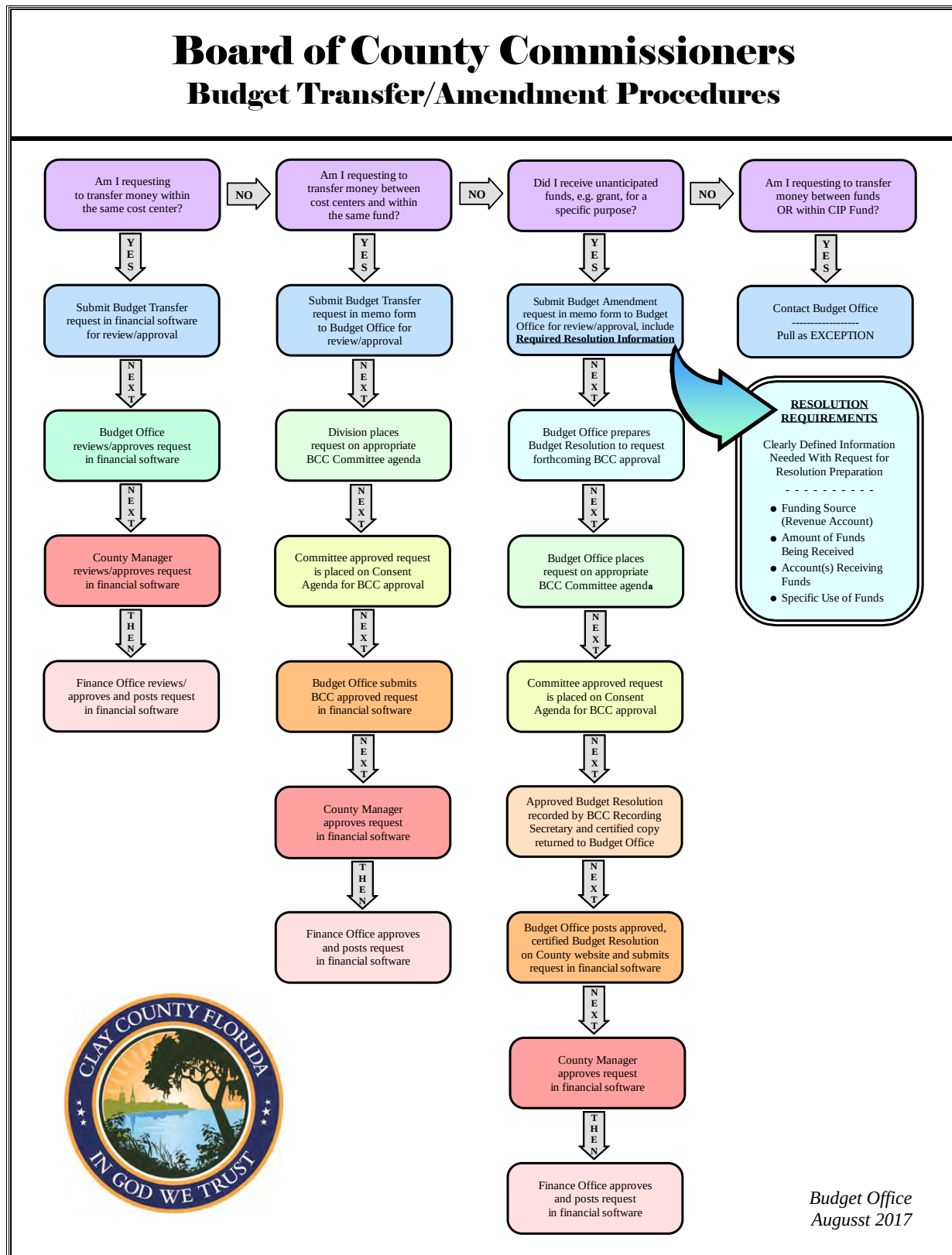
1. Exemption: Any investment currently held that does not meet the guidelines of this policy shall be exempted from the requirements of this policy. At maturity or liquidation, such monies shall be reinvested only as provided by this policy.

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.



## 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, etc).

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

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

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

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

## Clay County Fund Structure

### General Fund

Fund 001 General Fund

### Special Revenue Funds

|                                                       |                                                      |
|-------------------------------------------------------|------------------------------------------------------|
| Fund 101 Transportation Trust Fund                    | Fund 124 Oak Forest Road MSBU Fund                   |
| Fund 102 Fine & Forfeiture Fund                       | Fund 125 Teen Court Fund                             |
| Fund 103 Florida Boating Improvement Fund             | Fund 128 Challenger Roadway MSTU Fund                |
| Fund 104 Hidden Waters MSBU Fund                      | Fund 129 Student Drivers Education Fund              |
| Fund 105 County Alcohol & Other Drug Abuse Trust Fund | Fund 131 Unincorporated Municipal Services MSTU Fund |
| Fund 106 Court Facility Fund                          | Fund 132 Blue Jay MSBU Fund                          |
| Fund 107 Law Enforcement Trust Fund                   | Fund 133 911 Fund                                    |
| Fund 108 Law Library Fund                             | Fund 134 State Court/Local Requirements Fund         |
| Fund 109 Tourist Development Fund                     | Fund 135 \$2 Recording Fee Fund                      |
| Fund 110 Health Insurance Trust Fund                  | Fund 136 Crime Prevention Program Fund               |
| Fund 112 2nd Dollar Sheriff Educational Fund          | Fund 137 Juvenile Program Fund                       |
| Fund 113 Free Library Fund                            | Fund 138 Building Fund                               |
| Fund 114 Investigative Drug Fund                      | Fund 140 Law Enforcement MSTU Fund                   |
| Fund 115 Legal Aid Fees Fund                          | Fund 142 Fire Control MSTU-8 Fund                    |
| Fund 116 SHIP Program Fund                            | Fund 143 Fire Inspection Fund                        |
| Fund 117 Florida Art License Plate Fund               | Fund 144 Black Creek Hills MSBU Fund                 |
| Fund 122 Court Mediation Fund                         |                                                      |

### Debt Services Funds

Fund 205 Surtax Revenue Bond Series 2009 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  |

### Enterprise Funds

|                           |                                    |
|---------------------------|------------------------------------|
| Fund 401 Solid Waste Fund | Fund 402 Universal Collection Fund |
|---------------------------|------------------------------------|

## 1. Overview

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

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

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

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

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

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

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

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

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

**Law Library (108):** The Law Library Fund accounts for activities of the legal library located in the courthouse through filing fees assessed in County Criminal, Circuit Criminal and Traffic Court.

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

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

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

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

**Investigative Drug (114):** The Investigative Drug Fund accounts for drug law enforcement operations and activities and is funded from confiscated money and fines related to drug law enforcement.

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

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

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

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

**Oak Forest Road MSBU (124):** This fund is a municipal service benefit unit (MSBU) that collects special assessments from property owners in the Oak Forest Road MSBU and uses those revenues to provide road maintenance services to residents within that MSBU.

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

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

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

## 1. Overview

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

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

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

**911 (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.

**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 judgments and fines.

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

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

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

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

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

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

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

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

**Capital Improvement Project (305):** The Capital Improvements Project Fund is the primary capital projects fund for the County and is used for major capital projects in the areas of transportation, parks & recreation, libraries, human services, public safety, public works and other projects. This is 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 impact fees collected.

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

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

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

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

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

## 1. Overview

## Tax Supported Funds

## Property Taxes

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

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

## Other Taxes

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

## 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, 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 of Fund Balances

| Fund                              | FY 14/15<br>Actuals | FY 15/16<br>Actuals | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
|-----------------------------------|---------------------|---------------------|--------------------|----------------------------------|-----------------------------|
| <b>General Fund</b>               | 26,138,665          | 26,503,649          | 14,948,707         | 20,570,868                       | 14,251,510                  |
| <b>Special Revenue Funds</b>      |                     |                     |                    |                                  |                             |
| Transportation Trust              | 3,068,902           | 3,610,070           | 810,656            | 3,995,089                        | 1,293,235                   |
| Fine & Forfeiture                 | 2,869,189           | 3,673,810           | 1,148,728          | 3,782,312                        | 1,519,626                   |
| FL Boating Improvement            | 899,311             | 949,654             | 249,061            | 904,654                          | 251,204                     |
| Hidden Waters MSBU                | 3,782               | 5,673               | 4,560              | 1,929                            | 2,000                       |
| Co Alcohol & Oth Drug Abuse Trust | 1,433               | (2,054)             | 108                | 2,147                            | 1,920                       |
| Court Facility                    | 3,724,885           | 4,313,717           | 4,061,238          | 4,797,085                        | 4,677,270                   |
| Law Enforcement Trust             | 616,718             | 230,173             | 10,177             | 128,408                          | 3,408                       |
| Law Library                       | -                   | -                   | 596                | 2,495                            | 566                         |
| Tourist Development               | 1,501,806           | 1,838,755           | 1,734,490          | 2,049,754                        | 2,023,965                   |
| Health Insurance Trust            | 5,687,764           | 6,571,431           | 4,609,892          | 8,028,083                        | 7,097,996                   |
| 2nd \$\$ Sheriff Education        | 72,603              | 74,872              | 30,544             | 74,902                           | 52,826                      |
| Free Library                      | 312,607             | 178,443             | 5,245              | 118,392                          | 45,162                      |
| Investigative Drug                | 136,825             | 122,937             | 77,950             | 86,457                           | 25,686                      |
| Legal Aid Fees                    | 23,841              | 4,342               | 285                | (8,703)                          | 487                         |
| SHIP                              | 809,773             | 1,162,112           | 202,939            | 1,027,961                        | 647,470                     |
| FL Art License Plate              | 620                 | 348                 | 125                | 348                              | 248                         |
| Court Mediation                   | 17,352              | 4,139               | -                  | (0)                              | -                           |
| Oak Forest Road MSBU              | 11,650              | 8,633               | 3,655              | 5,846                            | 4,702                       |
| Teen Court                        | 12,078              | 14,239              | 1,011              | 1,876                            | 14,429                      |
| NSP Grant                         | 20,287              | 20,294              | 20,288             | 20,301                           | 20,301                      |
| Challenger Roadway MSTU           | -                   | -                   | (33)               | 397                              | 45                          |
| Student Drivers Education         | 158,338             | 58,761              | 1,924              | 5,559                            | 53,297                      |
| Unincorporated Services MSTU      | 1,957,606           | 1,984,799           | 1,119,966          | 1,497,611                        | 820,948                     |
| Blue Jay MSBU                     | 14,422              | 17,151              | 9,608              | 15,660                           | 11,621                      |
| 911-Wireless                      | 1,187,146           | 933,175             | 410,666            | 731,092                          | 239,875                     |
| State Court - Local Requirement   | 708,386             | 616,921             | 255,603            | 539,759                          | 219,636                     |
| \$2 Recording Fee                 | 527,475             | 481,626             | 343,964            | 535,033                          | 273,574                     |
| Crime Prevention Program          | 270,102             | 250,285             | 250,764            | 211,035                          | 174,942                     |
| Juvenile Program                  | -                   | -                   | (3,582)            | 8                                | -                           |
| Building                          | 3,660,873           | 4,533,564           | 2,269,072          | 4,585,710                        | 3,307,766                   |
| Law Enforcement MSTU-4            | 1,061,289           | 1,404,641           | 14,106             | 1,906,380                        | 2,623,692                   |
| Fire Control MSTU-8               | 1,186,189           | 1,432,789           | 1,462,196          | 1,478,904                        | 1,114,107                   |
| Fire Inspection Fund              | 66,333              | 40,118              | 7,518              | 16,322                           | 5,468                       |
| Black Creek Hills MSBU            | 3,478               | 4,376               | 4,130              | 5,029                            | 5,225                       |
| <b>Total Special Revenue</b>      | <b>30,593,062</b>   | <b>34,539,797</b>   | <b>19,117,450</b>  | <b>36,547,840</b>                | <b>26,532,697</b>           |
| <b>Debt Service Funds</b>         |                     |                     |                    |                                  |                             |
| 1990 Special Assessment Debt Svc  | 1                   | (0)                 | -                  | (0)                              | (0)                         |
| 2009 Surtax Revenue Debt Service  | 8,079,589           | 8,169,435           | 8,128,339          | 8,315,852                        | 327,035                     |
| <b>Total Debt Service</b>         | <b>8,079,590</b>    | <b>8,169,435</b>    | <b>8,128,339</b>   | <b>8,315,852</b>                 | <b>327,035</b>              |
| <b>Capital Improvement Funds</b>  |                     |                     |                    |                                  |                             |
| \$12.50 Motor Vehicle Surcharge   | 93,924              | 282,939             | 8,451              | 1,249,841                        | 9,169                       |
| Capital Improvement Projects      | 42,486,598          | 39,593,882          | 9,852,713          | 16,089,896                       | 11,267,863                  |
| CIP - NE Sector                   | 419,566             | 421,259             | 221,540            | 423,995                          | 224,470                     |
| CIP - West Sector                 | 217,905             | 218,580             | 218,623            | 219,742                          | 219,885                     |
| Branan Field APF                  | 382,168             | 542,677             | 118,891            | 544,522                          | 195,662                     |
| Sidewalk Fund                     | 22,494              | 28,505              | 4                  | 28,535                           | 47                          |
| Lake Asbury APF Fund              | 18                  | 11,449              | 5,621              | 11,449                           | 11,449                      |
| <b>Total Capital Improvement</b>  | <b>43,622,672</b>   | <b>41,099,291</b>   | <b>10,425,843</b>  | <b>18,567,981</b>                | <b>11,928,545</b>           |
| <b>Enterprise Funds</b>           |                     |                     |                    |                                  |                             |
| Solid Waste                       | 25,373,785          | 28,085,340          | 25,666,368         | 29,553,446                       | 27,878,852                  |
| Universal Collection              | 1,334,884           | 1,810,140           | 1,284,114          | 2,083,674                        | 1,260,989                   |
| <b>Total Enterprise</b>           | <b>26,708,669</b>   | <b>29,895,480</b>   | <b>26,950,482</b>  | <b>31,637,120</b>                | <b>29,139,841</b>           |
| <b>Total - All Funds</b>          | <b>135,142,658</b>  | <b>140,207,653</b>  | <b>79,570,821</b>  | <b>115,639,661</b>               | <b>82,179,628</b>           |



## 1. Overview

**CLAY COUNTY  
BOARD OF COUNTY COMMISSIONERS  
FISCAL YEAR 2017 - 2018 BUDGET  
MILLAGE COMPARISON**

| FUND                           | 2011          | 2012          | 2013          | 2014          | 2015          | 2016          | 2017          | 2018          |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| GENERAL FUND                   | 1.5684        | 1.5684        | 1.4968        | 1.4968        | 1.4968        | 1.4968        | 1.4968        | 1.7468        |
| FINE & FORFEITURE FUND         | 3.4043        | 3.4043        | 3.4881        | 3.7381        | 3.7381        | 3.7381        | 3.7381        | 3.4881        |
| <b>COUNTY SERVICES MILLAGE</b> | <b>4.9727</b> | <b>4.9727</b> | <b>4.9849</b> | <b>5.2349</b> | <b>5.2349</b> | <b>5.2349</b> | <b>5.2349</b> | <b>5.2349</b> |
| UNINCORPORATED SVC MSTU FUND   | 0.1875        | 0.1875        | 0.1110        | 0.1110        | 0.1110        | 0.1110        | 0.1110        | 0.1110        |
| LAW ENFORCEMENT MSTU-4 FUND    | 2.1860        | 2.1860        | 2.2503        | 2.2503        | 2.2503        | 2.2503        | 2.2503        | 2.2503        |
| FIRE CONTROL MSTU-8 FUND       | 0.5048        | 0.5048        | 0.5048        | 0.5048        | 0.5048        | 0.5048        | 0.5048        | 0.5048        |
| CHALLENGER CENTER MSTU         | 0.0000        | 0.0000        | 0.0000        | 0.0000        | 0.0000        | 0.0000        | 3.0000        | 3.0000        |

| FISCAL YEAR | CERTIFIED<br>TAXABLE<br>VALUE | CHANGE IN<br>TAXABLE<br>VALUE | %<br>CHANGE |
|-------------|-------------------------------|-------------------------------|-------------|
| 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     | 9,929,585,600           | 1.7468        | 17,345,000         |
| Fine & Forfeiture                                                                                                                                                                                                                                                                         | County Services - Law Enforcement (50%) | Countywide     | 9,929,585,600           | 3.4881        | 34,635,388         |
| <b>County Services Millage Rate and Estimated Ad Valorem Revenue</b>                                                                                                                                                                                                                      |                                         |                |                         | <b>5.2349</b> | <b>51,980,388</b>  |
| Unincorporated Services MSTU                                                                                                                                                                                                                                                              | Engineering, Planning/Zoning            | Non-Countywide | 8,931,978,082           | 0.1110        | 991,450            |
| Law Enforcement MSTU                                                                                                                                                                                                                                                                      | Law Patrol Services (50%)               | Non-Countywide | 9,004,001,509           | 2.2503        | 20,261,705         |
| Fire Control MSTU                                                                                                                                                                                                                                                                         | Fire Control Services (25%)             | Non-Countywide | 9,401,939,178           | 0.5048        | 4,746,099          |
| Lake Asbury MSBD                                                                                                                                                                                                                                                                          | Lake Asbury MSBD                        | Non-Countywide |                         | 0.0000        | 0                  |
| Challenger Center MSTU                                                                                                                                                                                                                                                                    | Challenger Roadway MSTU                 | Non-Countywide | 206,490                 | 3.0000        | 619                |
| <b>Dependent Special Districts &amp; Municipal Service Taxing Units (MSTU's)</b>                                                                                                                                                                                                          |                                         |                |                         | <b>5.8661</b> | <b>25,999,873</b>  |
| <b>TOTAL - Ad Valorem Revenue Generated</b>                                                                                                                                                                                                                                               |                                         |                |                         |               | <b>77,980,261</b>  |
| The "County Services" Millage Rate and related Revenue is paid by all property owners within Clay County. Those Funds/Functions above designated as "Non-Countywide" relate to Municipal Service Taxing Units (MSTUs) that cover only property owners within that particular taxing unit. |                                         |                |                         |               |                    |

## 1. Overview

### Clay County Revenues by Taxing Authority

#### **COUNTY WIDE SERVICES**

##### **001 - General Fund - County Services**

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

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

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

#### **MSTU SERVICES (NON COUNTYWIDE)**

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

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

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

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

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

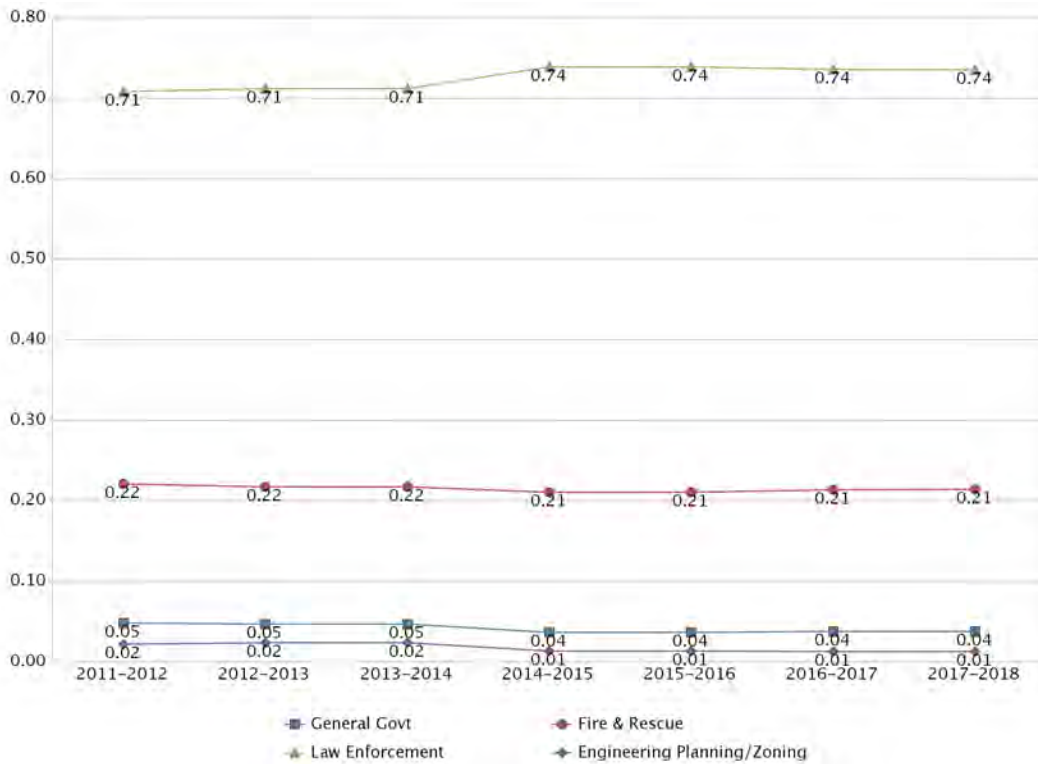
##### **140 - Law Enforcement MSTU-4 Fund - 50% of Patrol Services**

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

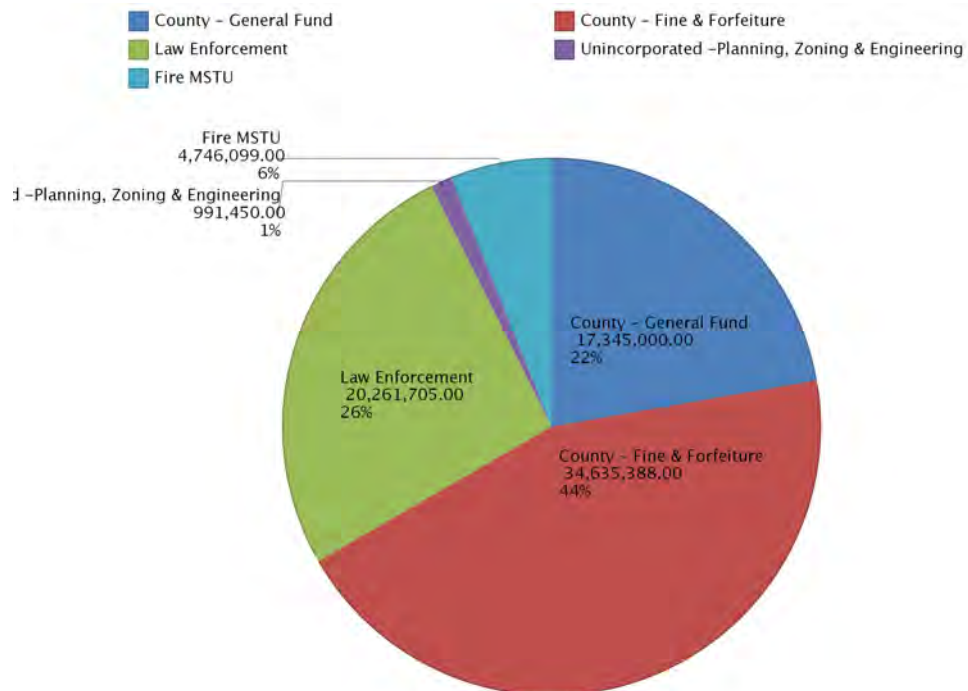
##### **142 - Fire Control MSTU-8 Fund - Fire Control Services**

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

## Ad Valorem Usage History

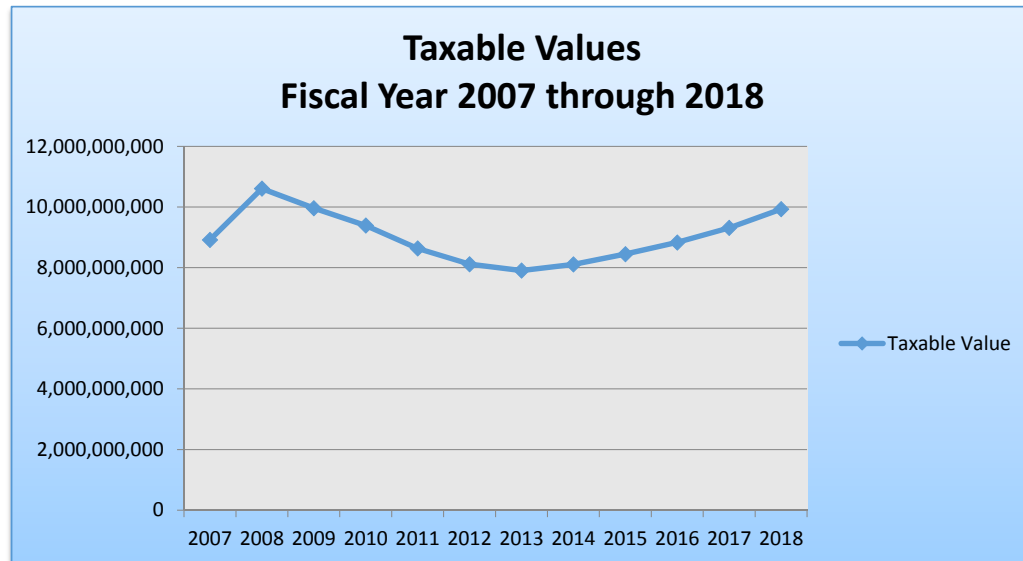
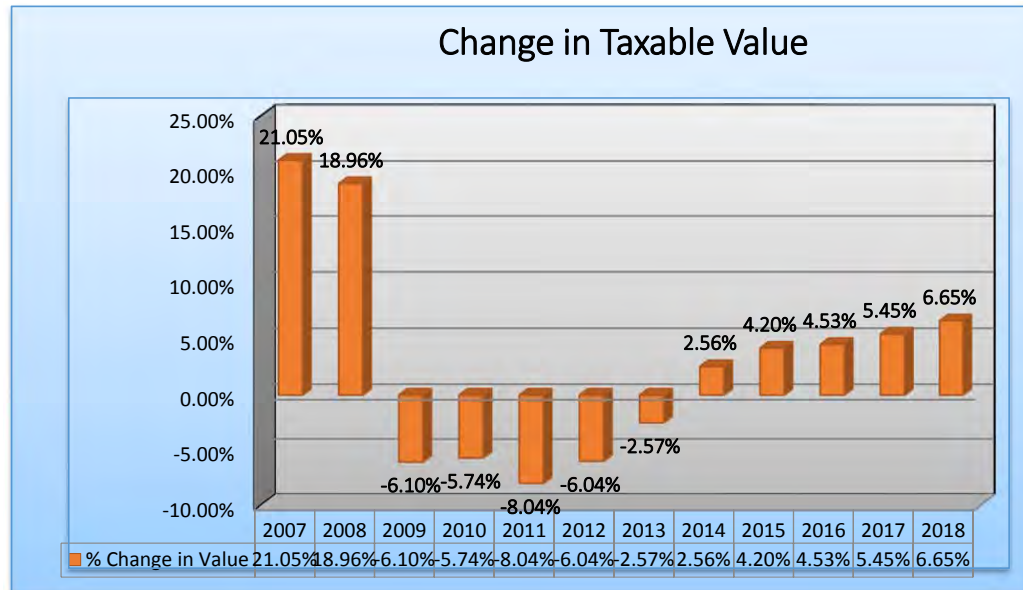


## FY 2017-2018 Ad Valorem Usage



## 1. Overview

## Trends in Taxable Values



**Millage by Municipality**

**Clay County, Florida**  
**Millage Rates**  
**Fiscal Year 2017-2018 Budget**

**Green Cove Springs, Florida**

|                                    |                |
|------------------------------------|----------------|
| County Services                    | 5.2349         |
| Fire Control MSTU                  | 0.5048         |
| City of Green Cove Springs         | 3.6000         |
| Clay County Schools                | 6.4380         |
| St Johns River Water District Mgmt | 0.2724         |
|                                    | <b>16.0501</b> |

**Keystone Heights, Florida**

|                                    |                |
|------------------------------------|----------------|
| County Services                    | 5.2349         |
| Law Enforcement MSTU               | 2.2503         |
| Fire Control MSTU                  | 0.5048         |
| Clay County Schools                | 6.4380         |
| St Johns River Water District Mgmt | 0.2724         |
| City of Keystone Heights           | 3.7000         |
|                                    | <b>18.4004</b> |

**Orange Park, Florida**

|                                    |                |
|------------------------------------|----------------|
| County Services                    | 5.2349         |
| Clay County Schools                | 6.4380         |
| Town of Orange Park                | 6.1818         |
| St Johns River Water District Mgmt | 0.2724         |
|                                    | <b>18.1271</b> |

**Challenger Center MSTU**

|                                    |                |
|------------------------------------|----------------|
| County Services                    | 5.2349         |
| Law Enforcement MSTU               | 2.2503         |
| Unincorporated Services MSTU       | 0.1110         |
| Fire Control MSTU                  | 0.5048         |
| Clay County Schools                | 6.4380         |
| St Johns River Water District Mgmt | 0.2724         |
| Challenger Roadway MSTU            | 3.0000         |
|                                    | <b>17.8114</b> |

**Unincorporated Areas (all other areas)**

|                                    |                |
|------------------------------------|----------------|
| County Services                    | 5.2349         |
| Law Enforcement MSTU               | 2.2503         |
| Unincorporated Services MSTU       | 0.1110         |
| Fire Control MSTU                  | 0.5048         |
| Clay County Schools                | 6.4380         |
| St Johns River Water District Mgmt | 0.2724         |
|                                    | <b>14.8114</b> |

**Non Ad Valorem Assessments**

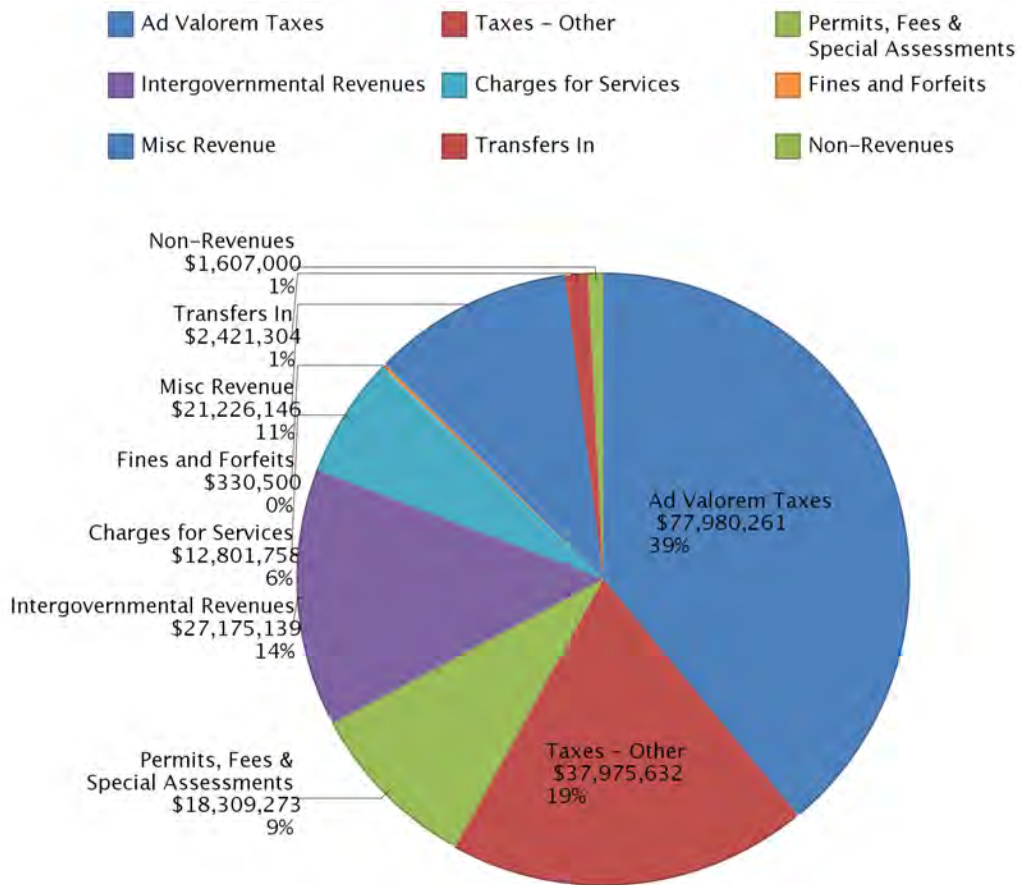
|                                      |    |        |
|--------------------------------------|----|--------|
| Lake Asbury MSBD                     | \$ | 600.00 |
| Oak Forest Roads MSBU                | \$ | 154.00 |
| Hidden Waters MSBU                   | \$ | 90.00  |
| Blue Jay Drive MSBU                  | \$ | 115.00 |
| Black Creek Hills Water Service MSBU | \$ | 210.44 |
| Solid Waste Disposal MSBU            | \$ | 72.00  |
| Solid Waste Collection MSBU          | \$ | 139.20 |
| Green Cove Stormwater Service        | \$ | 42.00  |
| Magnolia West Solid Waste            | \$ | 216.00 |

## 1. Overview

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## WHERE DOES THE MONEY COME FROM?

### REVENUES



*Non-inclusive of statutory 5% reserves*

## 1. Overview

### Revenue Overview

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

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

The following comparison shows each revenue category for Fiscal Year 2017-2018.

|                                   | Fiscal Year 2017-2018 |         | Fiscal Year 2016-2017 |         |
|-----------------------------------|-----------------------|---------|-----------------------|---------|
| Cash Carry Forward                | 115,639,646           | 37.84%  | 130,348,926           | 41.67%  |
| Ad Valorem Taxes                  | 77,980,261            | 25.52%  | 73,094,062            | 23.37%  |
| Taxes                             | 37,975,632            | 12.43%  | 33,639,728            | 10.75%  |
| Permits Fee & Special Assessments | 18,309,273            | 5.99%   | 16,140,251            | 5.16%   |
| Intergovernmental Revenues        | 27,175,139            | 8.89%   | 24,733,596            | 7.91%   |
| Charges for Services              | 12,801,758            | 4.19%   | 10,548,819            | 3.37%   |
| Fines & Forfeits                  | 330,500               | 0.11%   | 312,500               | 0.10%   |
| Miscellaneous Revenue             | 21,226,146            | 6.95%   | 19,995,282            | 6.39%   |
| Transfers in                      | 2,421,304             | 0.79%   | 11,387,083            | 3.64%   |
| Non-Revenues                      | 1,607,000             | 0.53%   | 1,604,500             | 0.51%   |
| Less 5% State Mandated Reserves   | (9,869,705)           | -3.23%  | (9,003,436)           | -2.88%  |
|                                   | 305,596,954           | 100.00% | 312,801,311           | 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 (37.94%)

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

For Fiscal Year 2017-2018, the County is proposing to maintain the same millage rate as prior year which is forecasted to generate approximately \$4.89 million more in Ad Valorem revenues as compared to the prior year. Fiscal Year 2017-2018 property tax revenue is estimated to generate \$77,980,261 or 25.52% of the total County budget, which is an increase from the prior fiscal year budgeted amount of \$73,094,062. 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                |               |                          |               |                          |
|-----------------------------------|---------------|--------------------------|---------------|--------------------------|
|                                   | 2017-2018     | % of Total<br>Ad Valorem | 2016-2017     | % of Total<br>Ad Valorem |
| General Fund - 001                | \$ 17,345,000 | 22.24%                   | \$ 13,935,770 | 19.07%                   |
| Fine & Forfeiture Fund - 102      | 34,635,388    | 44.42%                   | 34,803,115    | 47.61%                   |
| Municipal Service Fund - 131      | 991,450       | 1.27%                    | 928,487       | 1.27%                    |
| Sheriff MSTU Fund - 140           | 20,261,705    | 25.98%                   | 18,977,695    | 25.96%                   |
| Fire MSTU Fund - 142              | 4,746,099     | 6.09%                    | 4,444,025     | 6.08%                    |
| Challenger Center MSTU Fund - 128 | 619           | 0.00%                    | 4,970         | 0.01%                    |
|                                   | \$ 77,980,261 | 100%                     | \$ 73,094,062 | 100%                     |

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

| AD VALOREM TAXES - 5 YEAR HISTORY     |                     |                     |                    |                    |
|---------------------------------------|---------------------|---------------------|--------------------|--------------------|
| 25.52% of Total Budget                |                     |                     |                    |                    |
| FY 13/14<br>Actuals                   | FY 14/15<br>Actuals | FY 15/16<br>Actuals | FY 16/17<br>Budget | FY 17/18<br>Budget |
| 59,420,061                            | 63,969,683          | 66,798,828          | 73,094,062         | 77,980,261         |
| Annual Change in dollars              | 4,549,622           | 2,829,145           | 6,295,234          | 4,886,199          |
| Annual % Change                       | 7.66%               | 4.42%               | 9.42%              | 6.68%              |
| Change in dollars over 5 year history |                     |                     |                    | 18,560,200         |
| Change in % over 5 year history       |                     |                     |                    | 31.24%             |

Taxes other than ad valorem are estimated to provide \$37,975,632 which is 12.43% of all budgeted funds for Fiscal Year 2017-2018. This is an increase from the prior year budgeted amount of \$33,639,728. Details of the Fiscal Year 2017-2018 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 \$19,886,915, which is 49.67% of the Capital Improvement Fund budget for Fiscal Year 2017-2018. This is an increase from \$18,240,663 for Fiscal Year 2016-2017 budget. This is due to the additional gas tax revenues for estimated for after January 1. Estimates for these Service Taxes are provided by the State.
- Service taxes include the Utilities and Communications Service Taxes and are estimated at \$9,625,485 or 12.60% of the General Fund Budget for Fiscal Year 2017-2018, which is a decrease from \$9,631,237 budgeted in the prior fiscal year. Estimates for these Service Taxes are provided by the State.
- Local Option Fuel Tax is a 6-cent tax added onto the price of a gallon of gasoline which is collected by the State with a statutorily defined portion remitted to the County. This revenue provides partial funding for the operations of the Engineering & Public Works Department. Revenue estimates are provided by the State and this revenue source is expected to provide \$4,238,283 or 34.95% of the Transportation Fund Budget for Fiscal Year 2017-2018 which is a decrease from prior fiscal year.
- Ninth cent fuel tax is a 1-cent local option tax added onto the price of a gallon of gasoline which is collected by the State with a statutorily defined portion remitted to the County. Revenue estimates are provided by the State

## 1. Overview

and this revenue source is expected to provide \$880,307 or 7.26% of the Transportation Trust Fund for Fiscal Year 2017-2018. This is a decrease from the \$915,292 budgeted the prior fiscal year.

- Tourist Development Tax is a 3-percent levy added to hotel rooms, campgrounds, and other temporary lodging and is largely borne by visitors to the County. Per Florida Statute 125.0104, these funds are restricted for the promotion of tourism and economic development.

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

| TAXES - 5 YEAR HISTORY<br>12.43% of Total Budget |                     |                     |                    |                    |
|--------------------------------------------------|---------------------|---------------------|--------------------|--------------------|
| FY 13/14<br>Actuals                              | FY 14/15<br>Actuals | FY 15/16<br>Actuals | FY 16/17<br>Budget | FY 17/18<br>Budget |
| 31,005,087                                       | 32,356,112          | 33,223,610          | 33,639,728         | 37,975,632         |
| Annual Change in dollars                         | 1,351,026           | 867,497             | 416,118            | 4,335,904          |
| Annual % Change                                  | 4.36%               | 2.68%               | 1.25%              | 12.89%             |
| Change in dollars over 5 year history            |                     |                     |                    | 6,970,545          |
| Change in % over 5 year history                  |                     |                     |                    | 22.48%             |

### Permits, Fees & Special Assessments (5.99%)

Permits, Fees & Special Assessments totals \$18,309,273 for Fiscal Year 2017-2018 of which \$8,751,281 is related to revenue from assessments in the Enterprise Fund for Universal Collection and \$5,952,046 budgeted for assessments in Solid Waste which is an increase from prior fiscal year. Building permit fees are estimated at \$1,150,000 for Fiscal Year 2017-2018 which is the same as Fiscal Year 2016-2017. These funds are restricted for use with the enforcement of the Florida Building Code, and are reflected in the Building Fund.

Other licenses and permit revenues of \$7,000 are reflected in the Unincorporated Municipal Services MSTU Fund. These revenues are ordinarily based upon recent historical trends as well as judgment from the Economic & Development Services Department based upon the recent level of building activity in the County. Florida Boating & Improvements revenue for Fiscal Year 2017-2018 are estimated at \$80,000. \$125,446 in revenue is for the Hidden Waters MSBU, Oak Forest Rd MSBU, Blue Jay MSBU, and Black Creek Hills MSBU.

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

| PERMITS, FEES & SPECIAL ASSESSMENTS - 5 YEAR HISTORY<br>5.99% of Total Budget |                     |                     |                    |                    |
|-------------------------------------------------------------------------------|---------------------|---------------------|--------------------|--------------------|
| FY 13/14<br>Actuals                                                           | FY 14/15<br>Actuals | FY 15/16<br>Actuals | FY 16/17<br>Budget | FY 17/18<br>Budget |
| 17,339,307                                                                    | 18,179,373          | 18,840,795          | 16,140,251         | 18,309,273         |
| Annual Change in dollars                                                      | 840,065             | 661,423             | (2,700,544)        | 2,169,022          |
| Annual % Change                                                               | 4.84%               | 3.64%               | -14.33%            | 13.44%             |
| Change in dollars over 5 year history                                         |                     |                     |                    | 969,966            |
| Change in % over 5 year history                                               |                     |                     |                    | 5.34%              |

### Intergovernmental Revenue (8.89%)

Intergovernmental revenue will account for approximately 8.89% of the County's budget in Fiscal Year 2017-2018 and totals \$27,175,139 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 and other service areas. Some grants require the County to match grant funds with a specified percentage of County funds. Other grant programs are reimbursement grants which require the County to expend funds prior to receiving reimbursement for all or part of its expenditure.

Shared revenue is a type of intergovernmental revenue that is literally shared by city, county and state governments. One entity collects the revenue and then remits an appropriate portion back to the other jurisdictions involved. Primary examples of shared revenue are the half cent sales tax, gas tax and state revenue sharing. They are collected by the State which then distributes them to the County.

The Half Cent Sales Tax accounts for the largest single source in this revenue category and is budgeted in the General Fund at \$10,946,134 for Fiscal Year 2017-2018 which is an increase from the \$10,755,290 budgeted the prior fiscal year. Also included in the General Fund is \$5,202,615 of State Revenue Sharing in Fiscal Year 2017-2018 which is an increase from \$5,002,148 budgeted the prior fiscal year. Overall Intergovernmental Revenue in the General Fund of \$21,283,562 is 27.85% of fund revenue for Fiscal Year 2017-2018. This is an increase from the \$18,744,606 budgeted prior fiscal year.

Special Revenue Funds account for \$5,891,577 of Intergovernmental Revenue with the largest component being \$3,381,962 in the Transportation Trust Fund. In addition, the budget for intergovernmental revenues includes specific approved grants that will be received in the budget year, as identified by County departments. The budget for intergovernmental revenues is derived from State estimates which generally vary in direct proportion to the local economy. As the economy has slowly recovered, revenue estimates in this category have risen.

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

| INTERGOVERNMENTAL REVENUES - 5 YEAR HISTORY |                     |                     |                    |                    |
|---------------------------------------------|---------------------|---------------------|--------------------|--------------------|
| 8.89% of Total Budget                       |                     |                     |                    |                    |
| FY 13/14<br>Actuals                         | FY 14/15<br>Actuals | FY 15/16<br>Actuals | FY 16/17<br>Budget | FY 17/18<br>Budget |
| 22,833,194                                  | 23,657,190          | 23,959,729          | 24,733,596         | 27,175,139         |
| Annual Change in dollars                    | 823,996             | 302,540             | 773,867            | 2,441,543          |
| Annual % Change                             | 3.61%               | 1.28%               | 3.23%              | 9.87%              |
| Change in dollars over 5 year history       |                     |                     |                    | 4,341,945          |
| Change in % over 5 year history             |                     |                     |                    | 19.02%             |

### Charges For Services (4.19%)

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

Charges for services for Fiscal Year 2017-2018 are estimated at \$12,801,758 or 4.19% overall for all fund budgets. This is an increase in dollars from the \$10,548,819 in Fiscal Year 2016-2017. The primary portion is for solid waste

## 1. Overview

services which are estimated at \$3,457,314 or 27.01% of revenue in the Environmental Services Fund for Fiscal Year 2017-2018. This is the same as the \$3,457,314 for Fiscal Year 2016-2017. The remainder is comprised of \$7,005,339 in the General Fund of which the major portion is \$4,000,000 for estimated Ambulance Fees; and \$3,005,339 in various Special Revenue Funds for program services, court fees, and recording fees.

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

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

| CHARGES FOR SERVICES - 5 YEAR HISTORY<br>4.19% of Total Budget |                     |                     |                    |                    |
|----------------------------------------------------------------|---------------------|---------------------|--------------------|--------------------|
| FY 13/14<br>Actuals                                            | FY 14/15<br>Actuals | FY 15/16<br>Actuals | FY 16/17<br>Budget | FY 17/18<br>Budget |
| 10,301,854                                                     | 11,219,499          | 11,432,153          | 10,548,819         | 12,801,758         |
| Annual Change in dollars                                       | 917,645             | 212,654             | (883,334)          | 2,252,939          |
| Annual % Change                                                | 8.91%               | 1.90%               | -7.73%             | 21.36%             |
| Change in dollars over 5 year history                          |                     |                     |                    | 2,499,904          |
| Change in % over 5 year history                                |                     |                     |                    | 24.27%             |

### Fines & Forfeits (0.11%)

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 2017-2018 for all fund budgets is \$330,500 or 0.11% overall. This is an increase from the \$312,500 for Fiscal Year 2016-2017.

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

| FINES & FORFEITS - 5 YEAR HISTORY<br>0.11% of Total Budget |                     |                     |                    |                    |
|------------------------------------------------------------|---------------------|---------------------|--------------------|--------------------|
| FY 13/14<br>Actuals                                        | FY 14/15<br>Actuals | FY 15/16<br>Actuals | FY 16/17<br>Budget | FY 17/18<br>Budget |
| 638,348                                                    | 648,804             | 510,833             | 312,500            | 330,500            |
| Annual Change in dollars                                   | 10,456              | (137,970)           | (198,333)          | 18,000             |
| Annual % Change                                            | 1.64%               | -21.27%             | -38.83%            | 5.76%              |
| Change in dollars over 5 year history                      |                     |                     |                    | (307,848)          |
| Change in % over 5 year history                            |                     |                     |                    | -48.23%            |

### Miscellaneous Revenue (6.95%)

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 2017-2018, miscellaneous revenue is estimated at \$21,226,146 or 6.95% for all fund budgets, which is an increase, as compared to Fiscal Year 2016-2017.

## 1. Overview

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

| MISCELLANEOUS REVENUE - 5 YEAR HISTORY<br>6.95% of Total Budget |                     |                     |                    |                    |
|-----------------------------------------------------------------|---------------------|---------------------|--------------------|--------------------|
| FY 13/14<br>Actuals                                             | FY 14/15<br>Actuals | FY 15/16<br>Actuals | FY 16/17<br>Budget | FY 17/18<br>Budget |
| 18,252,295                                                      | 18,450,243          | 19,103,079          | 19,995,282         | 21,226,146         |
| Annual Change in dollars                                        | 197,948             | 652,836             | 892,203            | 1,230,864          |
| Annual % Change                                                 | 1.08%               | 3.54%               | 4.67%              | 6.16%              |
| Change in dollars over 5 year history                           |                     |                     |                    | 2,973,851          |
| Change in % over 5 year history                                 |                     |                     |                    | 16.29%             |

### Other Financing Sources (1.32%)

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

Interfund transfers arise due to the nature of government finance systems which are characterized by the use of Fund Accounting. Funds are used to segregate revenue and expenditures designated for specific purposes. Frequently, it is necessary to transfer payments between these funds. Interfund transfers, budgeted at \$2,421,304 which is 0.79% of the total budget for Fiscal Year 2017-2018 are self-balancing and represent revenues to one fund and expenses to another. Interfund transfers are generally specifically identified and approved by the Board of County Commissioners (BCC) in the budget process. A detailed Interfund Transfer matrix has been provided in the Non-Operational area of the Operating Budget by Service Area section of this budget document. Debt proceeds are specifically determined from the County's Capital Improvement Plan (CIP) and debt financing planning process that also includes the BCC's approval and direction.

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

| TRANSFERS IN - 5 YEAR HISTORY<br>0.79% of Total Budget |                     |                     |                    |                    |
|--------------------------------------------------------|---------------------|---------------------|--------------------|--------------------|
| FY 13/14<br>Actuals                                    | FY 14/15<br>Actuals | FY 15/16<br>Actuals | FY 16/17<br>Budget | FY 17/18<br>Budget |
| 11,185,904                                             | 10,189,763          | 10,709,648          | 11,387,083         | 2,421,304          |
| Annual Change in dollars                               | (996,141)           | 519,885             | 677,435            | (8,965,779)        |
| Annual % Change                                        | -8.91%              | 5.10%               | 6.33%              | -78.74%            |
| Change in dollars over 5 year history                  |                     |                     |                    | (8,764,600)        |
| Change in % over 5 year history                        |                     |                     |                    | -78.35%            |

## 1. Overview

| NON-REVENUES - 5 YEAR HISTORY<br>0.53% of Total Budget |                     |                     |                    |                    |
|--------------------------------------------------------|---------------------|---------------------|--------------------|--------------------|
| FY 13/14<br>Actuals                                    | FY 14/15<br>Actuals | FY 15/16<br>Actuals | FY 16/17<br>Budget | FY 17/18<br>Budget |
| 3,154,331                                              | 3,172,069           | 3,313,834           | 1,604,500          | 1,607,000          |
| Annual Change in dollars                               | 17,738              | 141,765             | (1,709,334)        | 2,500              |
| Annual % Change                                        | 0.56%               | 4.47%               | -51.58%            | 0.16%              |
| Change in dollars over 5 year history                  |                     |                     |                    | (1,547,331)        |
| Change in % over 5 year history                        |                     |                     |                    | -49.05%            |

**Cash Carry Forward (37.84%)**

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 \$115,639,646 or 37.84% of the total budget for all funds for Fiscal Year 2017-2018. This is a decrease compared to \$130,348,926 or 41.67% of the total budget for all funds in prior fiscal year. The majority of the Carry Forward for Fiscal Year 2017-2018 is in the Capital Improvement Fund with \$18,567,979 restricted to Capital Improvement Projects.

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 two 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. County departments also generally project their current year expenditures as part of the budget process. The Budget Director reviews them as each fiscal year comes to an end.

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

| CASH CARRYFORWARD - 5 YEAR HISTORY    |                     |                     |                    |                    |
|---------------------------------------|---------------------|---------------------|--------------------|--------------------|
| 37.84% of Total Budget                |                     |                     |                    |                    |
| FY 13/14<br>Actuals                   | FY 14/15<br>Actuals | FY 15/16<br>Actuals | FY 16/17<br>Budget | FY 17/18<br>Budget |
| 124,063,579                           | 126,799,755         | 135,142,656         | 130,348,926        | 115,639,646        |
| Annual Change in dollars              | 2,736,176           | 8,342,902           | (4,793,730)        | (14,709,280)       |
| Annual % Change                       | 2.21%               | 6.58%               | -3.55%             | -11.28%            |
| Change in dollars over 5 year history |                     |                     |                    | (8,423,933)        |
| Change in % over 5 year history       |                     |                     |                    | -6.79%             |

### Summary

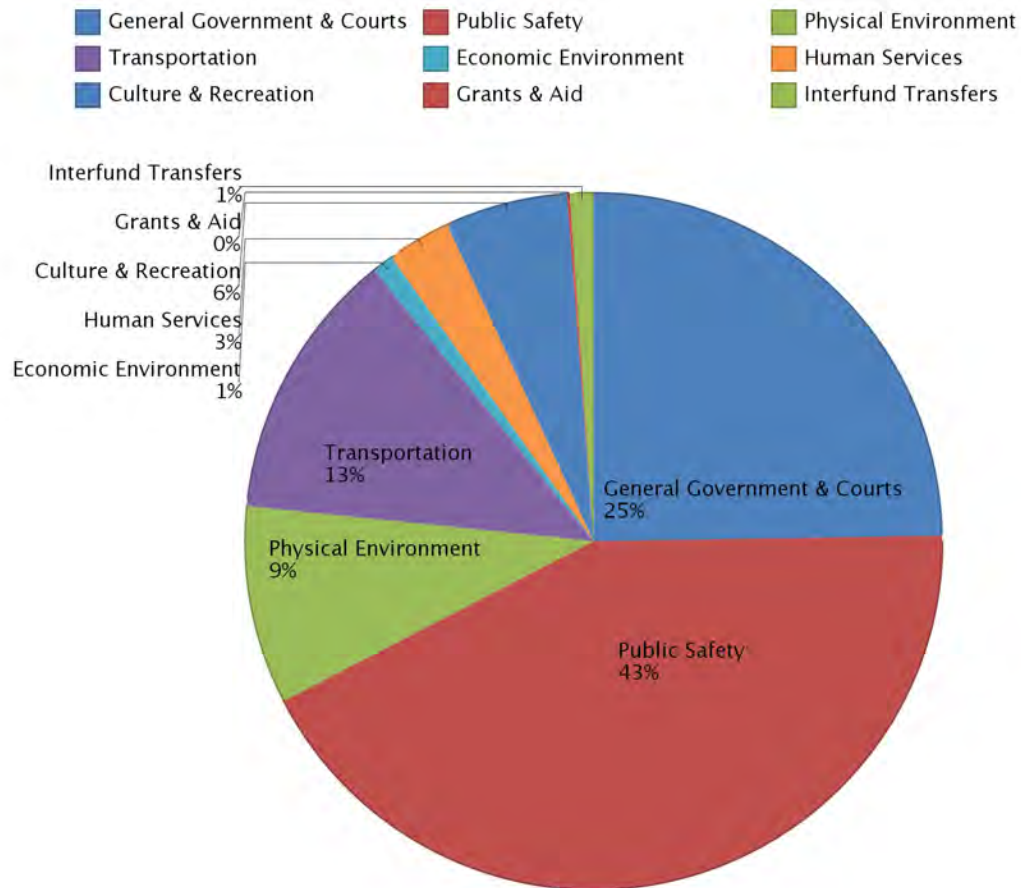
The County continues to respond to increasing demands upon its resources and must do so within the confines of the revenue that is available to fund each particular county program or service. This will become even more important in future years as fund balances continue to be depleted and State mandates 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.

## 1. Overview

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## WHERE DOES THE MONEY GO?



*Non-inclusive of reserves*

## 1. Overview

**Expenditures & Other Financing Uses Overview****General Government (17.46%)**

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 2017-2018 General Government expenditures are budgeted at \$53,344,616 which is 17.46% 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<br>17.46% of Total Budget |                     |                     |                    |                    |
|---------------------------------------------------------------|---------------------|---------------------|--------------------|--------------------|
| FY 13/14<br>Actuals                                           | FY 14/15<br>Actuals | FY 15/16<br>Actuals | FY 16/17<br>Budget | FY 17/18<br>Budget |
| 41,129,832                                                    | 44,812,640          | 46,169,072          | 51,683,486         | 53,344,616         |
| Annual Change in dollars                                      | 3,682,808           | 1,356,431           | 5,514,414          | 1,661,130          |
| Annual % Change                                               | 8.95%               | 3.03%               | 11.94%             | 3.21%              |
| Change in dollars over 5 year history                         |                     |                     |                    | 12,214,784         |
| Change in % over 5 year history                               |                     |                     |                    | 29.70%             |

**Court Related (0.64%)**

This section accounts for \$1,954,715 or 0.64% of the overall budget for all funds in Fiscal Year 2017-2018, which is higher than the \$1,683,137 or 0.54% for Fiscal Year 2016-2017.

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

| COURTS - 5 YEAR HISTORY<br>0.64% of Total Budget |                     |                     |                    |                    |
|--------------------------------------------------|---------------------|---------------------|--------------------|--------------------|
| FY 13/14<br>Actuals                              | FY 14/15<br>Actuals | FY 15/16<br>Actuals | FY 16/17<br>Budget | FY 17/18<br>Budget |
| 14,747,415                                       | 798,087             | 844,706             | 1,683,137          | 1,954,715          |
| Annual Change in dollars                         | (13,949,328)        | 46,619              | 838,431            | 271,578            |
| Annual % Change                                  | -94.59%             | 5.84%               | 99.26%             | 16.14%             |
| Change in dollars over 5 year history            |                     |                     |                    | (12,792,700)       |
| Change in % over 5 year history                  |                     |                     |                    | -86.75%            |

**Public Safety (31.19%)**

This is a major category of services that provide for the safety and security of persons and property within the community. These services include law enforcement, emergency medical services, emergency and disaster relief services, fire control operations, building and permit services, code enforcement and other public safety programs/services. At \$95,311,760, which is 31.19% of the overall budget for Fiscal Year 2017-2018, this represents the largest expenditure service area for the budget year.

Budgeted expenditures within this service area are broken out as follows: Ambulance & Rescue Services are \$14,930,912 for Fiscal Year 2017-2018, which increased from prior year's budgeted \$12,570,497. Due to changes in how the State applies the cost to the County, Juvenile Detention stayed the same as \$490,000 for Fiscal Year 2017-2018. Emergency & Disaster Relief are \$1,998,027 for Fiscal Year 2017-2018, which increased from \$1,954,543 for Fiscal Year 2016-2017 due to expenditures relating to Hurricane Matthew and Irma. With the inclusion of the Safer Grant, adding an additional 24 firefighters, Fire Control Services is \$5,152,951 in Fiscal Year 2017-2018, which increased from prior year's \$4,225,265. Law Enforcement is \$54,850,974 in Fiscal Year 2017-2018; an increase from prior year's \$54,469,463. The remaining expenditures for Other Public Safety, Protective Inspections, Student Drivers Education, Code Enforcement, 911-Wireless, Building Inspections, Capital Outlay and Medical Examiner Services of \$17,888,896 in Fiscal Year 2017-2018 is a decrease from last fiscal year's \$20,539,688.

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

| PUBLIC SAFETY - 5 YEAR HISTORY<br>31.19% of Total Budget |                     |                     |                    |                    |
|----------------------------------------------------------|---------------------|---------------------|--------------------|--------------------|
| FY 13/14<br>Actuals                                      | FY 14/15<br>Actuals | FY 15/16<br>Actuals | FY 16/17<br>Budget | FY 17/18<br>Budget |
| 68,663,248                                               | 72,813,346          | 79,630,496          | 94,119,456         | 95,311,760         |
| Annual Change in dollars                                 | 4,150,098           | 6,817,149           | 14,488,960         | 1,192,304          |
| Annual % Change                                          | 6.04%               | 9.36%               | 18.20%             | 1.27%              |
| Change in dollars over 5 year history                    |                     |                     |                    | 26,648,512         |
| Change in % over 5 year history                          |                     |                     |                    | 38.81%             |

**Physical Environment (6.72%)**

Services related to the physical environment are provided for the primary purpose of achieving a satisfactory living environment by controlling and utilizing elements of the environment. These services include solid waste management functions such as landfill, recycling and collection, as well as other County departments that provide services related to the physical environment of the County such as Extension Services/Agriculture and Soil & Water Conservation. Fiscal Year 2017-2018 expenditures for this service area are budgeted at \$20,543,353 or 6.72% of all funds which increased from prior year's budgeted expenditures of \$19,630,083 or 6.28%.

The majority of the budgeted expenditures for this service area, \$19,966,011 for Fiscal Year 2017-2018 and \$19,020,729 for Fiscal Year 2016-2017, 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 |                     |                     |                    |                    |
|---------------------------------------|---------------------|---------------------|--------------------|--------------------|
| 6.72% of Total Budget                 |                     |                     |                    |                    |
| FY 13/14<br>Actuals                   | FY 14/15<br>Actuals | FY 15/16<br>Actuals | FY 16/17<br>Budget | FY 17/18<br>Budget |
| 18,998,039                            | 18,027,625          | 17,766,689          | 19,630,083         | 20,543,353         |
| Annual Change in dollars              | (970,413)           | (260,936)           | 1,863,394          | 913,270            |
| Annual % Change                       | -5.11%              | -1.45%              | 10.49%             | 4.65%              |
| Change in dollars over 5 year history |                     |                     |                    | 1,545,314          |
| Change in % over 5 year history       |                     |                     |                    | 8.13%              |

**Transportation (9.18%)**

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 \$28,061,985 or 9.18% for Fiscal Year 2017-2018, which decreased from \$33,073,268 or 10.57% 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 2017-2018 budget of \$12,866,000 decreased from \$18,790,690 in Fiscal Year 2016-2017. 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 \$13,478,987 for Fiscal Year 2017-2018; an increase from \$12,687,040 last fiscal year. Engineering accounts for \$946,668 for the Fiscal Year 2017-2018 budget compared to \$841,336 in Fiscal Year 2016-2017. The remainder is for Municipal Service Benefit Units (MSBUs) and the Transit Authority at \$770,330 for Fiscal Year 2017-2018, which increased from prior year's \$754,202.

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

| TRANSPORTATION - 5 YEAR HISTORY       |                     |                     |                    |                    |
|---------------------------------------|---------------------|---------------------|--------------------|--------------------|
| 9.18% of Total Budget                 |                     |                     |                    |                    |
| FY 13/14<br>Actuals                   | FY 14/15<br>Actuals | FY 15/16<br>Actuals | FY 16/17<br>Budget | FY 17/18<br>Budget |
| 18,912,662                            | 14,552,279          | 15,348,966          | 33,073,268         | 28,061,985         |
| Annual Change in dollars              | (4,360,383)         | 796,686             | 17,724,302         | (5,011,283)        |
| Annual % Change                       | -23.06%             | 5.47%               | 115.48%            | -15.15%            |
| Change in dollars over 5 year history |                     |                     |                    | 9,149,323          |
| Change in % over 5 year history       |                     |                     |                    | 48.38%             |

**Economic Environment (0.72%)**

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

## 1. Overview

partnerships to provide valuable resources to the community. Budgeted expenditures of \$2,202,647 and 0.72% for Fiscal Year 2017-2018 shows a decrease from prior year's \$2,224,648.

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

| ECONOMIC ENVIRONMENT - 5 YEAR HISTORY |                     |                     |                    |                    |
|---------------------------------------|---------------------|---------------------|--------------------|--------------------|
| 0.72% of Total Budget                 |                     |                     |                    |                    |
| FY 13/14<br>Actuals                   | FY 14/15<br>Actuals | FY 15/16<br>Actuals | FY 16/17<br>Budget | FY 17/18<br>Budget |
| 1,473,503                             | 1,220,452           | 1,322,829           | 2,224,648          | 2,202,647          |
| Annual Change in dollars              | (253,051)           | 102,377             | 901,819            | (22,001)           |
| Annual % Change                       | -17.17%             | 8.39%               | 68.17%             | -0.99%             |
| Change in dollars over 5 year history |                     |                     |                    | 729,144            |
| Change in % over 5 year history       |                     |                     |                    | 49.48%             |

### Human Services (2.16%)

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 of Environmental Services and the Mosquito Control Division of Engineering & Public Works are also included in this service area. Primary reliance for service delivery is placed on relationships with independent agencies such as Clay County Behavioral Health Services, Clay County Health Department, and the Council on Aging. Budgeted expenditures of \$6,597,375 or 2.16% for Fiscal Year 2017-2018 increased from \$6,475,258 or 2.07% for Fiscal Year 2016-2017.

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

| HUMAN SERVICES - 5 YEAR HISTORY       |                     |                     |                    |                    |
|---------------------------------------|---------------------|---------------------|--------------------|--------------------|
| 2.16% of Total Budget                 |                     |                     |                    |                    |
| FY 13/14<br>Actuals                   | FY 14/15<br>Actuals | FY 15/16<br>Actuals | FY 16/17<br>Budget | FY 17/18<br>Budget |
| 5,407,172                             | 5,600,161           | 5,587,818           | 6,475,258          | 6,597,375          |
| Annual Change in dollars              | 192,990             | (12,344)            | 887,440            | 122,117            |
| Annual % Change                       | 3.57%               | -0.22%              | 15.88%             | 1.89%              |
| Change in dollars over 5 year history |                     |                     |                    | 1,190,203          |
| Change in % over 5 year history       |                     |                     |                    | 22.01%             |

### Culture & Recreation (4.14%)

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 2017-2018, this service area is budgeted at \$12,663,959, which is an increase from prior year's \$12,648,459. For Fiscal Year 2017-2018, \$4,181,271 is budgeted for Library Services and related activities increased from prior year's \$3,295,361. The budget for Fiscal Year 2017-2018 for Parks & Recreation, including operations and maintenance at the Fairgrounds, is \$4,916,012 which represents an increase over \$4,146,538 for Fiscal Year 2016-2017.

## 1. Overview

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

| CULTURE & RECREATION - 5 YEAR HISTORY |                     |                     |                    |                    |
|---------------------------------------|---------------------|---------------------|--------------------|--------------------|
| 4.14% of Total Budget                 |                     |                     |                    |                    |
| FY 13/14<br>Actuals                   | FY 14/15<br>Actuals | FY 15/16<br>Actuals | FY 16/17<br>Budget | FY 17/18<br>Budget |
| 4,447,996                             | 5,226,780           | 5,141,680           | 12,648,459         | 12,663,959         |
| Annual Change in dollars              | 778,785             | (85,100)            | 7,506,779          | 15,500             |
| Annual % Change                       | 17.51%              | -1.63%              | 146.00%            | 0.12%              |
| Change in dollars over 5 year history |                     |                     |                    | 8,215,963          |
| Change in % over 5 year history       |                     |                     |                    | 184.71%            |

### Grants In Aid (0.10%)

Budgeted expenditures for Grants in Aid are \$315,612 or 0.10% for Fiscal Year 2017-2018, which is an increase from the \$305,612 in Fiscal Year 2016-2017. The budget is for various independent agencies that provide industry development and public assistance services to the community including Challenge Enterprises of North Florida, Quigley House, Episcopal Children's Services, Police Athletic League (PAL), Kids First of Florida, The Way Free Clinic and the Military Museum of North Florida.

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

| GRANTS & AID - 5 YEAR HISTORY         |                     |                     |                    |                    |
|---------------------------------------|---------------------|---------------------|--------------------|--------------------|
| 0.10% of Total Budget                 |                     |                     |                    |                    |
| FY 13/14<br>Actuals                   | FY 14/15<br>Actuals | FY 15/16<br>Actuals | FY 16/17<br>Budget | FY 17/18<br>Budget |
| 289,612                               | 258,700             | 305,612             | 305,612            | 315,612            |
| Annual Change in dollars              | (30,912)            | 46,912              | -                  | 10,000             |
| Annual % Change                       | -10.67%             | 18.13%              | 0.00%              | 3.27%              |
| Change in dollars over 5 year history |                     |                     |                    | 26,000             |
| Change in % over 5 year history       |                     |                     |                    | 8.98%              |

### Interfund Transfers (0.79%)

Interfund transfers arise due to the nature of accounting for government which is characterized by the use of "Fund Accounting." Funds are used to segregate revenues and expenditures designated for specific purposes. Frequently, it is necessary to transfer payments between these funds. Interfund transfers, budgeted at \$2,421,304 or 0.79% of the total budget are self-balancing and represent revenues to one fund and expenses to another. They have decreased from \$11,387,083 in Fiscal Year 2016-2017. Interfund transfers are generally specifically identified and approved by the Board of County Commissioners in the budget process. A detailed Interfund Transfer matrix has been provided in the Non-Operational area of the Operating Budget by Service Area section of this budget document.

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

## 1. Overview

| TRANSFERS - 5 YEAR HISTORY            |                     |                     |                    |                    |
|---------------------------------------|---------------------|---------------------|--------------------|--------------------|
| 0.79% of Total Budget                 |                     |                     |                    |                    |
| FY 13/14<br>Actuals                   | FY 14/15<br>Actuals | FY 15/16<br>Actuals | FY 16/17<br>Budget | FY 17/18<br>Budget |
| 11,185,904                            | 10,189,763          | 10,709,648          | 11,387,083         | 2,421,304          |
| Annual Change in dollars              | (996,141)           | 519,885             | 677,435            | (8,965,779)        |
| Annual % Change                       | -8.91%              | 5.10%               | 6.33%              | -78.74%            |
| Change in dollars over 5 year history |                     |                     |                    | (8,764,600)        |
| Change in % over 5 year history       |                     |                     |                    | -78.35%            |

**Reserves (26.89%)**

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 2017-2018 are estimated at \$82,179,628 or 26.89% of the total budget for all funds, which increased from the prior year's budget of \$79,570,821. Specific fund balances are analyzed further in this budget document under Understanding County Fund Balances in the Overview section.

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

| ENDING RESERVES - 5 YEAR HISTORY      |                     |                     |                    |                    |
|---------------------------------------|---------------------|---------------------|--------------------|--------------------|
| 26.89% of Total Budget                |                     |                     |                    |                    |
| FY 13/14<br>Actuals                   | FY 14/15<br>Actuals | FY 15/16<br>Actuals | FY 16/17<br>Budget | FY 17/18<br>Budget |
| 112,938,579                           | 135,142,659         | 140,207,653         | 79,570,821         | 82,179,628         |
| Annual Change in dollars              | 22,204,080          | 5,064,994           | (60,636,832)       | 2,608,807          |
| Annual % Change                       | 19.66%              | 3.75%               | -43.25%            | 3.28%              |
| Change in dollars over 5 year history |                     |                     |                    | (30,758,951)       |
| Change in % over 5 year history       |                     |                     |                    | -27.24%            |

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## 1. Overview

**Budget Summary by Fund**

Clay County, Florida  
FY 2017-2018 Budget

| Fund Description             |                                         | Final<br>FY 17/18<br>Budget |
|------------------------------|-----------------------------------------|-----------------------------|
| 001                          | General Fund                            | 76,417,870                  |
| 101                          | Transportation Trust                    | 12,125,063                  |
| 102                          | Fine & Forfeiture                       | 37,776,056                  |
| 103                          | FL Boating Improvement                  | 981,604                     |
| 104                          | Hidden Waters MSBU                      | 17,908                      |
| 105                          | County Alcohol & Other Drug Abuse Trust | 351,920                     |
| 106                          | Court Facility                          | 5,356,303                   |
| 107                          | Law Enforcement Trust                   | 128,408                     |
| 108                          | Law Library                             | 72,795                      |
| 109                          | Tourist Development                     | 2,617,854                   |
| 110                          | Health Insurance Trust                  | 25,699,743                  |
| 112                          | 2nd \$\$ Sheriff Education              | 103,401                     |
| 113                          | Free Library                            | 207,217                     |
| 114                          | Investigative Drug                      | 86,647                      |
| 115                          | Legal Aid Fees                          | 147,531                     |
| 116                          | SHIP                                    | 1,968,461                   |
| 117                          | FL Art License Plate                    | 2,248                       |
| 122                          | Court Mediation                         | -                           |
| 124                          | Oak Forest Road MSBU                    | 48,651                      |
| 125                          | Teen Court                              | 156,376                     |
| 127                          | CDBG Grant                              | 20,301                      |
| 128                          | Challenger Roadway MSTU                 | 986                         |
| 129                          | \$3 Student Drivers Education           | 53,297                      |
| 131                          | Unincorporated Services MSTU            | 2,969,589                   |
| 132                          | Blue Jay MSBU                           | 65,497                      |
| 133                          | 911-Wireless                            | 1,444,826                   |
| 134                          | State Court - Local Requirement         | 742,868                     |
| 135                          | \$2 Recording Fee                       | 820,032                     |
| 136                          | Crime Prevention Program                | 306,320                     |
| 137                          | Juvenile Program                        | 68,204                      |
| 138                          | Building                                | 5,685,335                   |
| 140                          | Law Enforcement MSTU-4                  | 21,164,500                  |
| 142                          | Fire Control MSTU-8                     | 6,287,058                   |
| 143                          | Fire Inspection Fee Fund                | 118,735                     |
| 144                          | Black Creek Hills WTP                   | 16,220                      |
| 205                          | Surtax Rev Bd Series 2009               | 9,801,577                   |
| 301                          | \$12.50 Motor Vehicle Surcharge         | 1,392,531                   |
| 305                          | Capital Improvement Projects            | 40,037,160                  |
| 306                          | CIP - NE Sector                         | 424,470                     |
| 307                          | CIP - West Sector                       | 219,885                     |
| 309                          | Branan Field APF Fund                   | 545,662                     |
| 310                          | Sidewalk Fund                           | 28,544                      |
| 311                          | Lake Asbury APF Fund                    | 11,449                      |
| 401                          | Enterprise Fund                         | 38,706,087                  |
| 402                          | Universal Collection                    | 10,399,765                  |
| <b>Total - All BCC Funds</b> |                                         | <b>305,596,954</b>          |
| Lake Asbury MSBD             |                                         | 635,195                     |
| <b>Overall Total</b>         |                                         | <b>306,232,149</b>          |

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| <b>Clay County, Florida</b><br><b>FY 2017-2018 Final Budget</b><br><b>Combined Budget Summary by Fiscal Year</b> |                            |                            |                            |                                           |                                      |
|------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------------------|--------------------------------------|
| <u>DESCRIPTION</u>                                                                                               | <u>Actual<br/>FY 14/15</u> | <u>Actual<br/>FY 15/16</u> | <u>Budget<br/>FY 16/17</u> | <u>Estimated<br/>Actuals<br/>FY 16/17</u> | <u>Final<br/>Budget<br/>FY 17/18</u> |
| Cash Carry Forward                                                                                               | 126,799,755                | 135,142,656                | 130,348,926                | 140,211,758                               | 115,639,646                          |
| <u>REVENUES</u>                                                                                                  |                            |                            |                            |                                           |                                      |
| Ad Valorem Taxes                                                                                                 | 63,969,683                 | 66,798,828                 | 73,094,062                 | 70,410,074                                | 77,980,261                           |
| Taxes                                                                                                            | 32,356,112                 | 33,223,610                 | 33,639,728                 | 33,752,019                                | 37,975,632                           |
| Permits, Fees & Special Assessments                                                                              | 18,179,373                 | 18,840,795                 | 16,140,251                 | 17,308,719                                | 18,309,273                           |
| Intergovernmental Revenues                                                                                       | 23,657,190                 | 23,959,729                 | 24,733,596                 | 25,620,001                                | 27,175,139                           |
| Charges for Services                                                                                             | 11,219,499                 | 11,432,153                 | 10,548,819                 | 11,483,498                                | 12,801,758                           |
| Fines and Forfeits                                                                                               | 648,804                    | 510,833                    | 312,500                    | 403,898                                   | 330,500                              |
| Miscellaneous Revenue                                                                                            | 18,450,243                 | 19,103,079                 | 19,995,282                 | 19,410,411                                | 21,226,146                           |
| <b>TOTAL ESTIMATED REVENUES</b>                                                                                  | <b>168,480,903</b>         | <b>173,869,028</b>         | <b>178,464,238</b>         | <b>178,388,620</b>                        | <b>195,798,709</b>                   |
| <u>OTHER FINANCING SOURCES</u>                                                                                   |                            |                            |                            |                                           |                                      |
| Interfund Transfers                                                                                              | 10,189,763                 | 10,709,648                 | 11,387,083                 | 11,426,934                                | 2,421,304                            |
| Non-Revenues                                                                                                     | 3,172,069                  | 3,313,834                  | 1,604,500                  | 2,511,298                                 | 1,607,000                            |
| <b>TOTAL ESTIMATED REVENUES AND OTHER<br/>FINANCING SOURCES</b>                                                  | <b>181,842,736</b>         | <b>187,892,510</b>         | <b>191,455,821</b>         | <b>192,326,852</b>                        | <b>199,827,013</b>                   |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                      | -                          | -                          | (9,003,436)                | -                                         | (9,869,705)                          |
| <b>TOTAL ESTIMATED REVENUES AND<br/>BALANCES FORWARD</b>                                                         | <b>308,642,491</b>         | <b>323,035,168</b>         | <b>312,801,311</b>         | <b>332,538,609</b>                        | <b>305,596,954</b>                   |
| <u>EXPENDITURES</u>                                                                                              |                            |                            |                            |                                           |                                      |
| General Government                                                                                               | 44,812,640                 | 46,169,072                 | 51,683,486                 | 47,836,476                                | 53,344,616                           |
| Court Related Expenditures                                                                                       | 798,087                    | 844,706                    | 1,683,137                  | 889,603                                   | 1,954,715                            |
| Public Safety                                                                                                    | 72,813,346                 | 79,630,496                 | 94,119,456                 | 92,705,110                                | 95,311,760                           |
| Physical Environment                                                                                             | 18,027,625                 | 17,766,689                 | 19,630,083                 | 18,014,628                                | 20,543,353                           |
| Transportation                                                                                                   | 14,552,279                 | 15,348,966                 | 33,073,268                 | 29,591,683                                | 28,061,985                           |
| Economic Environment                                                                                             | 1,220,452                  | 1,322,829                  | 2,224,648                  | 2,161,980                                 | 2,202,647                            |
| Human Services                                                                                                   | 5,600,161                  | 5,587,818                  | 6,475,258                  | 6,215,447                                 | 6,597,375                            |
| Culture & Recreation                                                                                             | 5,226,780                  | 5,141,680                  | 12,648,459                 | 7,751,475                                 | 12,663,959                           |
| Grants & Aid                                                                                                     | 258,700                    | 305,612                    | 305,612                    | 305,612                                   | 315,612                              |
| <b>TOTAL EXPENDITURES</b>                                                                                        | <b>163,310,072</b>         | <b>172,117,867</b>         | <b>221,843,407</b>         | <b>205,472,016</b>                        | <b>220,996,022</b>                   |
| <u>OTHER FINANCING USES</u>                                                                                      |                            |                            |                            |                                           |                                      |
| Interfund Transfers                                                                                              | 10,189,763                 | 10,709,648                 | 11,387,083                 | 11,426,934                                | 2,421,304                            |
| <b>TOTAL EXPENDITURES AND OTHER<br/>FINANCING USES</b>                                                           | <b>173,499,835</b>         | <b>182,827,515</b>         | <b>233,230,490</b>         | <b>216,898,950</b>                        | <b>223,417,326</b>                   |
| <u>ENDING BALANCE</u>                                                                                            |                            |                            |                            |                                           |                                      |
| Reserves - Unassigned                                                                                            | 77,277,871                 | 78,690,012                 | 35,682,225                 | 44,779,239                                | 34,397,194                           |
| Reserve for Contingency (10%)                                                                                    | 16,370,769                 | 18,271,798                 | 18,639,345                 | 30,196,613                                | 20,055,206                           |
| Reserve for Cash Flow                                                                                            | 41,494,018                 | 43,245,844                 | 25,249,251                 | 40,663,811                                | 27,727,228                           |
| <b>TOTAL ENDING BALANCES</b>                                                                                     | <b>135,142,659</b>         | <b>140,207,653</b>         | <b>79,570,821</b>          | <b>115,639,662</b>                        | <b>82,179,628</b>                    |
| <b>TOTAL APPROPRIATED EXPENDITURES &amp;<br/>ENDING BALANCE</b>                                                  | <b>308,642,491</b>         | <b>323,035,168</b>         | <b>312,801,311</b>         | <b>332,538,610</b>                        | <b>305,596,954</b>                   |

## 1. Overview

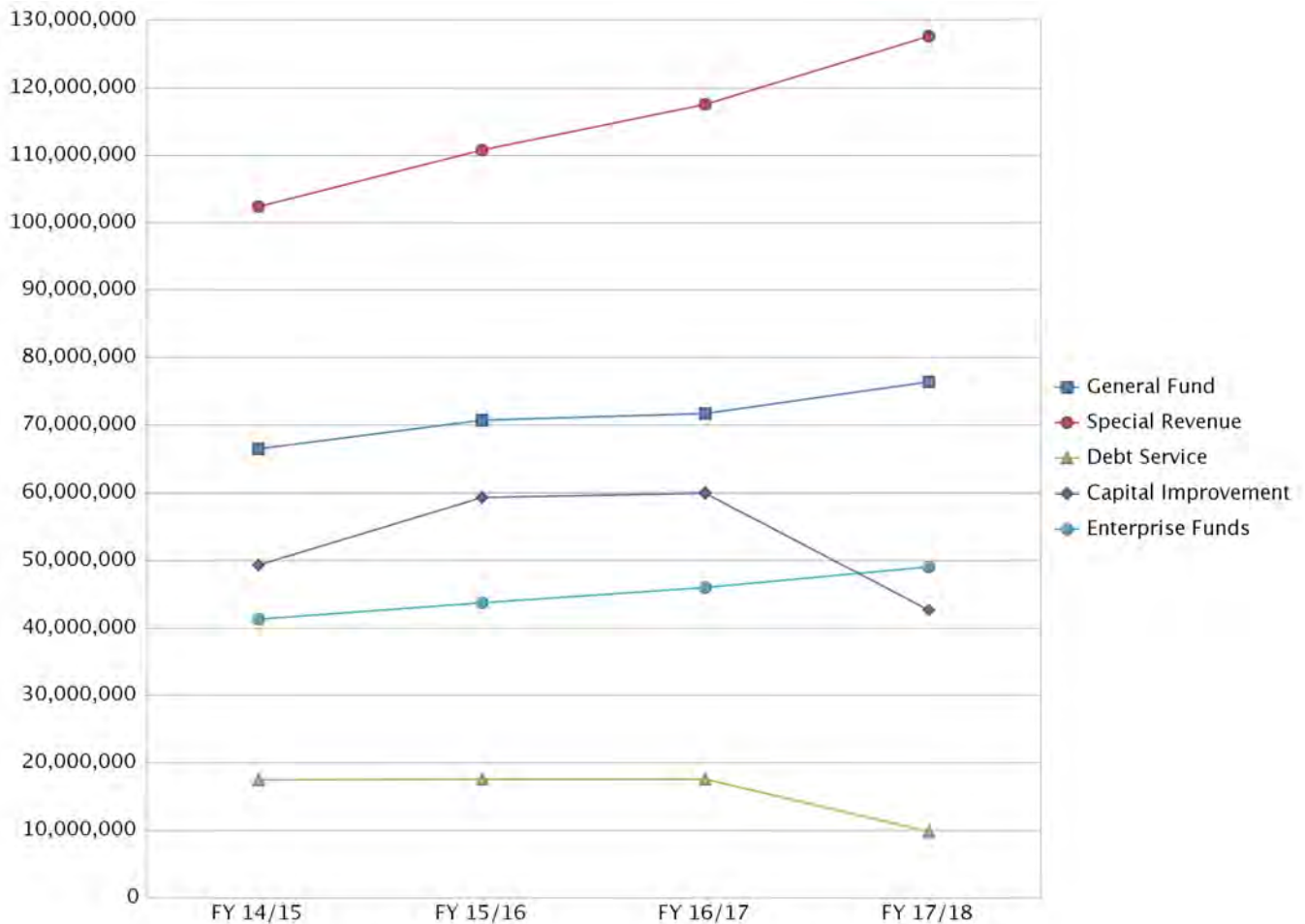
| <b>Clay County, Florida</b><br><b>FY 2017-2018 Final Budget</b><br><b>Combined Budget Summary by Fund Group</b> |                         |                            |                         |                                |                             |                            |
|-----------------------------------------------------------------------------------------------------------------|-------------------------|----------------------------|-------------------------|--------------------------------|-----------------------------|----------------------------|
|                                                                                                                 | <u>General<br/>Fund</u> | <u>Special<br/>Revenue</u> | <u>Debt<br/>Service</u> | <u>Capital<br/>Improvement</u> | <u>Enterprise<br/>Funds</u> | <u>Total<br/>All Funds</u> |
| CASH CARRY FORWARD:                                                                                             | 20,570,868              | 36,547,829                 | 8,315,852               | 18,567,979                     | 31,637,118                  | 115,639,646                |
| <b>REVENUES:</b>                                                                                                |                         |                            |                         |                                |                             |                            |
| Ad Valorem Taxes                                                                                                | 17,345,000              | 60,635,261                 | -                       | -                              | -                           | 77,980,261                 |
| Taxes                                                                                                           | 9,625,485               | 5,709,590                  | -                       | 22,640,557                     | -                           | 37,975,632                 |
| Permits, Fees & Special Assessments                                                                             | -                       | 1,382,446                  | -                       | 2,223,500                      | 14,703,327                  | 18,309,273                 |
| Intergovernmental Revenues                                                                                      | 21,283,562              | 5,891,577                  | -                       | -                              | -                           | 27,175,139                 |
| Charges for Services                                                                                            | 7,005,339               | 2,339,105                  | -                       | -                              | 3,457,314                   | 12,801,758                 |
| Fines and Forfeits                                                                                              | 500                     | 180,000                    | -                       | 150,000                        | -                           | 330,500                    |
| Miscellaneous Revenue                                                                                           | 1,673,800               | 18,955,082                 | 25,000                  | 344,764                        | 227,500                     | 21,226,146                 |
| TOTAL ESTIMATED REVENUES                                                                                        | 56,933,686              | 95,093,061                 | 25,000                  | 25,358,821                     | 18,388,141                  | 195,798,709                |
| <b>OTHER FINANCING SOURCES:</b>                                                                                 |                         |                            |                         |                                |                             |                            |
| Interfund Transfers                                                                                             | 240,000                 | 718,488                    | 1,461,975               | 841                            | -                           | 2,421,304                  |
| Non-Revenues                                                                                                    | 1,600,000               | 7,000                      | -                       | -                              | -                           | 1,607,000                  |
| Total Revenues and Other Financing Sources                                                                      | 58,773,686              | 95,818,549                 | 1,486,975               | 25,359,662                     | 18,388,141                  | 199,827,013                |
| Statutory Reserves (5% per F.S. 129.01)                                                                         | (2,926,684)             | (4,754,424)                | (1,250)                 | (1,267,940)                    | (919,407)                   | (9,869,705)                |
| TOTAL ESTIMATED REVENUES AND<br>OTHER FINANCING SOURCES                                                         | 76,417,870              | 127,611,954                | 9,801,577               | 42,659,701                     | 49,105,852                  | 305,596,954                |
| <b>EXPENDITURES:</b>                                                                                            |                         |                            |                         |                                |                             |                            |
| General Government                                                                                              | 23,918,649              | 19,537,425                 | 9,474,542               | 414,000                        | -                           | 53,344,616                 |
| Court Related Expenditures                                                                                      | 57,100                  | 1,897,615                  | -                       | -                              | -                           | 1,954,715                  |
| Public Safety                                                                                                   | 19,471,212              | 64,039,885                 | -                       | 11,800,663                     | -                           | 95,311,760                 |
| Physical Environment                                                                                            | 541,347                 | 10,995                     | -                       | 25,000                         | 19,966,011                  | 20,543,353                 |
| Transportation                                                                                                  | 3,023,805               | 11,593,683                 | -                       | 13,444,497                     | -                           | 28,061,985                 |
| Economic Environment                                                                                            | 287,767                 | 1,914,880                  | -                       | -                              | -                           | 2,202,647                  |
| Human Services                                                                                                  | 5,617,666               | 795,990                    | -                       | 183,719                        | -                           | 6,597,375                  |
| Culture & Recreation                                                                                            | 8,368,202               | 894,455                    | -                       | 3,401,302                      | -                           | 12,663,959                 |
| Grants & Aid                                                                                                    | 315,612                 | -                          | -                       | -                              | -                           | 315,612                    |
| Interfund Transfers                                                                                             | 565,000                 | 394,329                    | -                       | 1,461,975                      | -                           | 2,421,304                  |
| TOTAL EXPENDITURES                                                                                              | 62,166,360              | 101,079,257                | 9,474,542               | 30,731,156                     | 19,966,011                  | 223,417,326                |
| Reserves - Unassigned                                                                                           | -                       | 9,280,046                  | -                       | 486,466                        | 24,630,682                  | 34,397,194                 |
| Reserve for Contingency (10%)                                                                                   | 6,216,637               | 8,573,788                  | 327,035                 | 2,941,145                      | 1,996,601                   | 20,055,206                 |
| Reserve for Cash Flow                                                                                           | 8,034,873               | 8,678,863                  | (0)                     | 8,500,934                      | 2,512,558                   | 27,727,228                 |
| TOTAL RESERVES                                                                                                  | 14,251,510              | 26,532,697                 | 327,035                 | 11,928,545                     | 29,139,841                  | 82,179,628                 |
| TOTAL APPROPRIATED EXPENDITURES &<br>ENDING BALANCE                                                             | 76,417,870              | 127,611,954                | 9,801,577               | 42,659,701                     | 49,105,852                  | 305,596,954                |

## 1. Overview

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

| Fund                   | Budget<br>FY 14/15 | Budget<br>FY 15/16 | Budget<br>FY 16/17 | Budget<br>FY 17/18 |
|------------------------|--------------------|--------------------|--------------------|--------------------|
| General Fund           | 66,479,276         | 70,741,021         | 71,747,200         | 76,417,870         |
| Special Revenue        | 102,427,487        | 110,787,308        | 117,519,991        | 127,611,954        |
| Debt Service           | 17,528,313         | 17,557,211         | 17,588,664         | 9,801,577          |
| Capital Improvement    | 49,387,523         | 59,332,329         | 59,974,246         | 42,659,701         |
| Enterprise Funds       | 41,284,761         | 43,793,469         | 45,971,211         | 49,105,852         |
| <b>Total All Funds</b> | <b>277,107,361</b> | <b>302,211,338</b> | <b>312,801,311</b> | <b>305,596,954</b> |

### Budget Summary by Fund



## 1. Overview

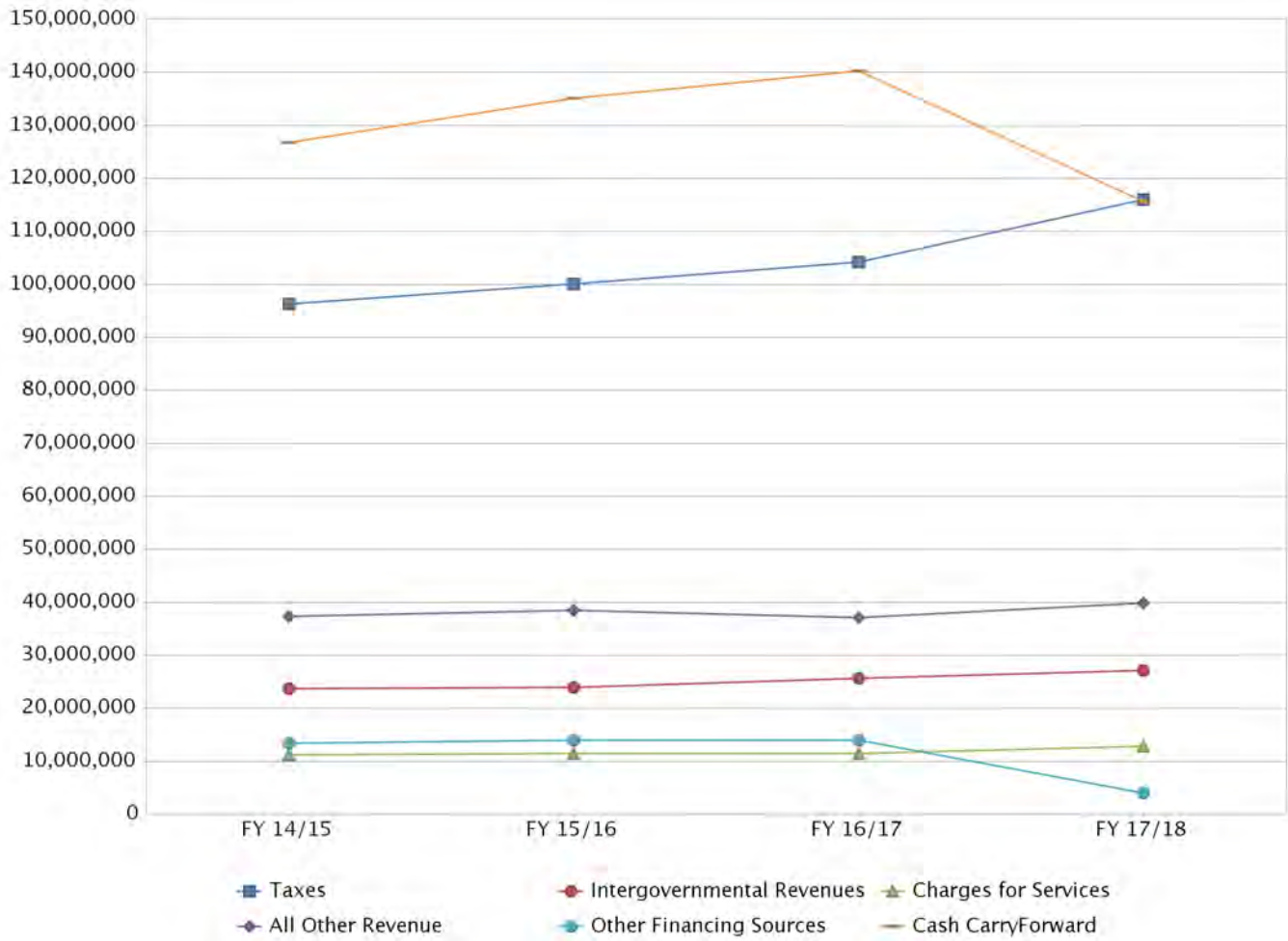
| BUDGET SUMMARY<br>BY FUND            |                    |                    |                    |                                  |                             |
|--------------------------------------|--------------------|--------------------|--------------------|----------------------------------|-----------------------------|
| Fund Number and Title                | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 001 General Fund                     | 73,814,017         | 74,845,912         | 71,747,200         | 76,606,727                       | 76,417,870                  |
| <b>Special Revenue Funds</b>         |                    |                    |                    |                                  |                             |
| 101 Transportation Trust             | 11,336,999         | 11,707,318         | 10,904,042         | 12,562,411                       | 12,125,063                  |
| 102 Fine & Forfeiture                | 34,945,942         | 36,936,355         | 36,594,808         | 38,839,148                       | 37,776,056                  |
| 103 FL Boating Improvement           | 930,012            | 982,459            | 979,461            | 1,064,229                        | 981,604                     |
| 104 Hidden Waters MSBU               | 11,953             | 15,495             | 15,113             | 16,482                           | 17,908                      |
| 105 CO AL & Other D/A Trust          | 301,357            | 347,946            | 350,108            | 352,147                          | 351,920                     |
| 106 Court Facility                   | 3,819,985          | 4,317,452          | 4,741,369          | 4,920,308                        | 5,356,303                   |
| 107 Law Enforcement Trust            | 925,918            | 726,603            | 182,177            | 300,408                          | 128,408                     |
| 108 Law Library                      | 66,482             | 59,219             | 72,111             | 74,010                           | 72,795                      |
| 109 Tourist Development              | 1,892,165          | 2,117,732          | 2,188,167          | 2,454,255                        | 2,617,854                   |
| 110 Health Insurance Trust           | 19,982,212         | 21,644,782         | 22,938,682         | 23,608,483                       | 25,699,743                  |
| 112 2nd \$\$ Sheriff Education       | 122,603            | 124,872            | 80,544             | 124,902                          | 103,401                     |
| 113 Free Library                     | 465,890            | 407,195            | 226,245            | 265,687                          | 207,217                     |
| 114 Investigative Drug               | 167,931            | 140,306            | 117,950            | 126,457                          | 86,647                      |
| 115 Legal Aid Fees                   | 164,460            | 147,071            | 145,155            | 136,167                          | 147,531                     |
| 116 SHIP                             | 1,496,707          | 1,906,210          | 1,722,064          | 2,524,113                        | 1,968,461                   |
| 117 FL Art License Plate             | 3,720              | 2,823              | 2,125              | 2,348                            | 2,248                       |
| 122 Court Mediation                  | 31,214             | 17,358             | 4,138              | 4,138                            | -                           |
| 124 Oak Forest Road MSBU             | 36,579             | 40,943             | 36,349             | 38,539                           | 48,651                      |
| 125 Teen Court                       | 83,928             | 89,297             | 83,377             | 84,242                           | 156,376                     |
| 127 NSP Grant                        | 36,777             | 20,294             | 20,288             | 20,301                           | 20,301                      |
| 128 Challenger Roadway MSTU          | -                  | -                  | 4,937              | 4,822                            | 986                         |
| 129 Drivers Education Fund           | 308,338            | 208,761            | 105,376            | 109,011                          | 53,297                      |
| 131 Unincorporated Services MSTU     | 3,362,145          | 3,403,520          | 3,216,196          | 3,357,901                        | 2,969,589                   |
| 132 Blue Jay MSBU                    | 59,218             | 68,624             | 63,569             | 69,621                           | 65,497                      |
| 133 911-Wireless                     | 1,699,926          | 2,054,230          | 1,532,685          | 1,853,116                        | 1,444,826                   |
| 134 State Court - Local Requirement  | 1,016,375          | 884,607            | 830,180            | 831,604                          | 742,868                     |
| 135 \$2 Recording Fee                | 830,175            | 935,901            | 658,312            | 831,826                          | 820,032                     |
| 136 Crime Prevention Program         | 380,102            | 360,285            | 365,764            | 326,035                          | 306,320                     |
| 137 Juvenile Program                 | 66,483             | 59,221             | 68,203             | 71,793                           | 68,204                      |
| 138 Building                         | 5,434,128          | 6,339,869          | 4,671,297          | 6,881,192                        | 5,685,335                   |
| 140 Law Enforcement MSTU-4           | 18,122,955         | 19,004,197         | 18,775,789         | 20,281,579                       | 21,164,500                  |
| 142 Fire Control MSTU-8              | 5,392,308          | 5,452,746          | 5,687,461          | 5,581,618                        | 6,287,058                   |
| 143 Fire Inspection Fee Fund         | 167,527            | 144,750            | 120,688            | 123,638                          | 118,735                     |
| 144 Black Creek Hills WTP            | 13,878             | 14,772             | 15,260             | 16,159                           | 16,220                      |
| <b>Total Special Revenue</b>         | <b>113,676,393</b> | <b>120,683,215</b> | <b>117,519,990</b> | <b>127,858,694</b>               | <b>127,611,954</b>          |
| <b>Debt Service Funds</b>            |                    |                    |                    |                                  |                             |
| 202 Road Construction Debt Service   | 1                  | 0                  | -                  | -                                | -                           |
| 203 1990 COPS Debt Service           | -                  | -                  | -                  | -                                | -                           |
| 204 1990 Special Assessment Debt Svc | 198                | 1                  | -                  | (0)                              | (0)                         |
| 205 Surtax Rev Bd Series 2009        | 17,538,914         | 17,631,510         | 17,588,664         | 17,776,177                       | 9,801,577                   |
| <b>Total Debt Service</b>            | <b>17,539,114</b>  | <b>17,631,511</b>  | <b>17,588,664</b>  | <b>17,776,177</b>                | <b>9,801,577</b>            |

## 1. Overview

| FUND #                            | FUND NAME                       | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | FY 17/18<br>Budget |
|-----------------------------------|---------------------------------|--------------------|--------------------|--------------------|----------------------------------|--------------------|
| <b>Capital Improvement Funds</b>  |                                 |                    |                    |                    |                                  |                    |
| 301                               | \$12.50 Motor Vehicle Surcharge | 382,449            | 505,678            | 1,486,813          | 1,582,939                        | 1,392,531          |
| 305                               | Capital Improvement Projects    | 57,886,655         | 60,961,049         | 57,344,257         | 58,357,423                       | 40,037,160         |
| 306                               | CIP - NE Sector                 | 419,566            | 421,259            | 421,540            | 423,995                          | 424,470            |
| 307                               | CIP - West Sector               | 217,905            | 218,580            | 218,623            | 219,742                          | 219,885            |
| 309                               | Branan Field APF Fund           | 382,168            | 542,677            | 468,891            | 544,522                          | 545,662            |
| 310                               | Sidewalk Fund                   | 22,494             | 28,505             | 28,501             | 28,535                           | 28,544             |
| 311                               | Lake Asbury APF Fund            | 18                 | 11,449             | 5,621              | 11,449                           | 11,449             |
| <b>Total Campital Improvement</b> |                                 | <b>59,311,254</b>  | <b>62,689,197</b>  | <b>59,974,246</b>  | <b>61,168,606</b>                | <b>42,659,701</b>  |
| <b>Enterprise Funds</b>           |                                 |                    |                    |                    |                                  |                    |
| 401                               | Solid Waste Fund                | 33,704,429         | 36,703,968         | 35,696,478         | 38,421,487                       | 38,706,087         |
| 402                               | Universal Collection            | 10,597,284         | 10,481,367         | 10,274,733         | 10,706,919                       | 10,399,765         |
| <b>Total Enterprise</b>           |                                 | <b>44,301,713</b>  | <b>47,185,334</b>  | <b>45,971,211</b>  | <b>49,128,406</b>                | <b>49,105,852</b>  |
| <b>Total - All Funds</b>          |                                 |                    |                    |                    |                                  |                    |
| <b>Total - All Funds</b>          |                                 | <b>308,642,491</b> | <b>323,035,168</b> | <b>312,801,311</b> | <b>332,538,609</b>               | <b>305,596,954</b> |

## 1. Overview

## County Revenue Trends



Taxes  
Intergovernmental Revenues  
Charges for Services  
All Other Revenue  
Other Financing Sources  
Cash CarryForward  
Statutory 5% Reserve

|                            | Actuals<br>FY 14/15 | Actuals<br>FY 15/16 | Estimated<br>FY 16/17 | Final<br>Budget<br>FY 17/18 |
|----------------------------|---------------------|---------------------|-----------------------|-----------------------------|
| Taxes                      | 96,325,795          | 100,022,438         | 104,162,093           | 115,955,893                 |
| Intergovernmental Revenues | 23,657,190          | 23,959,729          | 25,620,001            | 27,175,139                  |
| Charges for Services       | 11,219,499          | 11,432,153          | 11,483,498            | 12,801,758                  |
| All Other Revenue          | 37,278,419          | 38,454,708          | 37,123,028            | 39,865,919                  |
| Other Financing Sources    | 13,361,832          | 14,023,482          | 13,938,232            | 4,028,304                   |
| Cash CarryForward          | 126,799,756         | 135,142,657         | 140,211,758           | 115,639,646                 |
| Statutory 5% Reserve       |                     |                     |                       | -9,869,705                  |
|                            | 308,642,491         | 323,035,168         | 332,538,609           | 305,596,954                 |

## 1. Overview

| Clay County, Florida<br>Budget FY 2017-2018<br>Revenue History by Fund |                     |                     |                    |                       |                             |
|------------------------------------------------------------------------|---------------------|---------------------|--------------------|-----------------------|-----------------------------|
| Revenue Category                                                       | Actuals<br>FY 14/15 | Actuals<br>FY 15/16 | Budget<br>FY 16/17 | Estimated<br>FY 16/17 | Final<br>Budget<br>FY 17/18 |
| <b>GENERAL FUND</b>                                                    |                     |                     |                    |                       |                             |
| Ad Valorem Taxes                                                       | 12,204,474          | 12,735,387          | 13,935,770         | 13,420,000            | 17,345,000                  |
| Taxes                                                                  | 10,263,980          | 9,864,269           | 9,631,237          | 9,428,684             | 9,625,485                   |
| Licenses & Permits                                                     | -                   | -                   | -                  | -                     | -                           |
| Intergovernmental Revenue                                              | 17,993,445          | 18,074,489          | 18,744,606         | 18,979,256            | 21,283,562                  |
| Charges for Services                                                   | 4,911,449           | 4,898,590           | 4,766,000          | 5,268,889             | 7,005,339                   |
| Fines & Forfeitures                                                    | 1,750               | 600                 | 500                | 1,500                 | 500                         |
| Miscellaneous Revenue                                                  | 1,398,567           | 1,146,306           | 1,758,350          | 1,164,748             | 1,673,800                   |
| <b>Total Revenue</b>                                                   | <b>46,773,666</b>   | <b>46,719,642</b>   | <b>48,836,463</b>  | <b>48,263,078</b>     | <b>56,933,686</b>           |
| Interfund Transfers                                                    | 1,616,501           | 1,987,605           | 1,800,000          | 1,840,000             | 1,840,000                   |
| <b>Total Revenue &amp; Other Financing Sources</b>                     | <b>48,390,167</b>   | <b>48,707,247</b>   | <b>50,636,463</b>  | <b>50,103,078</b>     | <b>58,773,686</b>           |
| Statutory Reserve (Less 5% per F.S. 129.01)                            | -                   | -                   | (2,521,823)        | -                     | (2,926,684)                 |
| Estimated Cash Forward                                                 | 25,423,850          | 26,138,665          | 23,632,560         | 26,503,649            | 20,570,868                  |
| <b>Total General</b>                                                   | <b>73,814,017</b>   | <b>74,845,912</b>   | <b>71,747,200</b>  | <b>76,606,727</b>     | <b>76,417,870</b>           |
| <b>SPECIAL REVENUE FUNDS</b>                                           |                     |                     |                    |                       |                             |
| Ad Valorem Taxes                                                       | 51,765,209          | 54,063,441          | 59,158,292         | 56,990,074            | 60,635,261                  |
| Taxes                                                                  | 5,612,033           | 5,741,646           | 5,767,828          | 6,082,672             | 5,709,590                   |
| Licenses & Permits                                                     | 2,604,285           | 2,882,641           | 1,341,896          | 2,519,719             | 1,382,446                   |
| Intergovernmental Revenue                                              | 5,611,445           | 5,885,240           | 5,584,061          | 6,235,815             | 5,891,577                   |
| Charges for Services                                                   | 2,345,607           | 2,373,083           | 2,325,505          | 2,332,609             | 2,339,105                   |
| Fines & Forfeitures                                                    | 515,298             | 366,919             | 192,000            | 237,398               | 180,000                     |
| Miscellaneous Revenue                                                  | 16,425,895          | 16,597,002          | 17,876,105         | 17,541,920            | 18,955,082                  |
| <b>Total Revenue</b>                                                   | <b>84,879,770</b>   | <b>87,909,972</b>   | <b>92,245,687</b>  | <b>91,940,208</b>     | <b>95,093,061</b>           |
| Interfund Transfers                                                    | 1,972,259           | 2,180,181           | 592,785            | 1,374,583             | 725,488                     |
| <b>Total Revenue &amp; Other Financing Sources</b>                     | <b>86,852,030</b>   | <b>90,090,153</b>   | <b>92,838,472</b>  | <b>93,314,791</b>     | <b>95,818,549</b>           |
| Statutory Reserve (Less 5% per F.S. 129.01)                            | -                   | -                   | (4,612,287)        | -                     | (4,754,424)                 |
| Estimated Cash Forward                                                 | <b>26,824,362</b>   | <b>30,593,061</b>   | <b>29,293,805</b>  | <b>34,543,903</b>     | <b>36,547,829</b>           |
| <b>Total Special Revenue</b>                                           | <b>113,676,393</b>  | <b>120,683,215</b>  | <b>117,519,990</b> | <b>127,858,694</b>    | <b>127,611,954</b>          |
| <b>DEBT SERVICE FUNDS</b>                                              |                     |                     |                    |                       |                             |
| Ad Valorem Taxes                                                       | -                   | -                   | -                  | -                     | -                           |
| Taxes                                                                  | -                   | -                   | -                  | -                     | -                           |
| Licenses & Permits                                                     | -                   | -                   | -                  | -                     | -                           |
| Intergovernmental Revenue                                              | -                   | -                   | -                  | -                     | -                           |
| Charges for Services                                                   | -                   | -                   | -                  | -                     | -                           |
| Fines & Forfeitures                                                    | -                   | -                   | -                  | -                     | -                           |
| Miscellaneous Revenue                                                  | 32,152              | 89,846              | 25,000             | 146,417               | 25,000                      |
| <b>Total Revenue</b>                                                   | <b>32,152</b>       | <b>89,846</b>       | <b>25,000</b>      | <b>146,417</b>        | <b>25,000</b>               |
| Interfund Transfers                                                    | 9,459,326           | 9,462,075           | 9,460,325          | 9,460,325             | 1,461,975                   |
| <b>Total Revenue &amp; Other Financing Sources</b>                     | <b>9,491,478</b>    | <b>9,551,921</b>    | <b>9,485,325</b>   | <b>9,606,742</b>      | <b>1,486,975</b>            |
| Statutory Reserve (Less 5% per F.S. 129.01)                            | -                   | -                   | (1,250)            | -                     | (1,250)                     |
| Estimated Cash Forward                                                 | 8,047,637           | 8,079,590           | 8,104,589          | 8,169,435             | 8,315,852                   |
| <b>Total Debt Service</b>                                              | <b>17,539,114</b>   | <b>17,631,511</b>   | <b>17,588,664</b>  | <b>17,776,177</b>     | <b>9,801,577</b>            |



## 1. Overview

| Clay County, Florida<br>Budget FY 2017-2018<br>Revenue History by Fund |                     |                     |                    |                       |                             |
|------------------------------------------------------------------------|---------------------|---------------------|--------------------|-----------------------|-----------------------------|
| Revenue Category                                                       | Actuals<br>FY 14/15 | Actuals<br>FY 15/16 | Budget<br>FY 16/17 | Estimated<br>FY 16/17 | Final<br>Budget<br>FY 17/18 |
| <b>CAPITAL FUNDS</b>                                                   |                     |                     |                    |                       |                             |
| Ad Valorem Taxes                                                       | -                   | -                   | -                  | -                     | -                           |
| Taxes                                                                  | 16,480,100          | 17,617,694          | 18,240,663         | 18,240,663            | 22,640,557                  |
| Licenses & Permits                                                     | 85,458              | 176,932             | -                  | -                     | 2,223,500                   |
| Intergovernmental Revenue                                              | 52,300              | -                   | 404,929            | 404,929               | -                           |
| Charges for Services                                                   | -                   | -                   | -                  | -                     | -                           |
| Fines & Forfeitures                                                    | 131,756             | 143,314             | 120,000            | 165,000               | 150,000                     |
| Miscellaneous Revenue                                                  | 106,970             | 860,375             | 108,327            | 120,401               | 344,764                     |
| <b>Total Revenue</b>                                                   | <b>16,856,583</b>   | <b>18,798,315</b>   | <b>18,873,919</b>  | <b>18,930,993</b>     | <b>25,358,821</b>           |
| Interfund Transfers                                                    | 197,097             | 268,210             | 1,138,473          | 1,138,324             | 841                         |
| <b>Total Revenue &amp; Other Financing Sources</b>                     | <b>17,053,680</b>   | <b>19,066,525</b>   | <b>20,012,392</b>  | <b>20,069,317</b>     | <b>25,359,662</b>           |
| Statutory Reserve (Less 5% per F.S. 129.01)                            | -                   | -                   | (943,919)          | -                     | (1,267,940)                 |
| Estimated Cash Forward                                                 | 42,257,574          | 43,622,672          | 40,905,773         | 41,099,290            | 18,567,979                  |
| <b>Total Capital</b>                                                   | <b>59,311,254</b>   | <b>62,689,197</b>   | <b>59,974,246</b>  | <b>61,168,607</b>     | <b>42,659,701</b>           |
| <b>ENTERPRISE FUNDS</b>                                                |                     |                     |                    |                       |                             |
| Ad Valorem Taxes                                                       | -                   | -                   | -                  | -                     | -                           |
| Taxes                                                                  | -                   | -                   | -                  | -                     | -                           |
| Licenses & Permits                                                     | 15,489,630          | 15,781,223          | 14,798,355         | 14,789,000            | 14,703,327                  |
| Intergovernmental Revenue                                              | -                   | -                   | -                  | -                     | -                           |
| Charges for Services                                                   | 3,962,443           | 4,160,480           | 3,457,314          | 3,882,000             | 3,457,314                   |
| Fines & Forfeitures                                                    | -                   | -                   | -                  | -                     | -                           |
| Miscellaneous Revenue                                                  | 486,658             | 409,550             | 227,500            | 436,925               | 227,500                     |
| <b>Total Revenue</b>                                                   | <b>19,938,732</b>   | <b>20,351,254</b>   | <b>18,483,169</b>  | <b>19,107,926</b>     | <b>18,388,141</b>           |
| Interfund Transfers                                                    | 116,650             | 125,412             | -                  | 125,000               | -                           |
| <b>Total Revenue &amp; Other Financing Sources</b>                     | <b>20,055,381</b>   | <b>20,476,665</b>   | <b>18,483,169</b>  | <b>19,232,926</b>     | <b>18,388,141</b>           |
| Statutory Reserve (Less 5% per F.S. 129.01)                            | -                   | -                   | (924,157)          | -                     | (919,407)                   |
| Estimated Cash Forward                                                 | 24,246,332          | 26,708,669          | 28,412,199         | 29,895,480            | 31,637,118                  |
| <b>Total Enterprise</b>                                                | <b>44,301,713</b>   | <b>47,185,334</b>   | <b>45,971,211</b>  | <b>49,128,406</b>     | <b>49,105,852</b>           |
| <b>Total Revenue - All Funds</b>                                       | <b>308,642,491</b>  | <b>323,035,168</b>  | <b>312,801,311</b> | <b>332,538,609</b>    | <b>305,596,954</b>          |

## 1. Overview

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

| Revenue Category                                   | Adopted<br>Budget<br>FY 16/17 | Final<br>Budget<br>FY 17/18 | Increase/<br>Decrease |
|----------------------------------------------------|-------------------------------|-----------------------------|-----------------------|
| <b>GENERAL FUND</b>                                |                               |                             |                       |
| Ad Valorem Taxes                                   | 13,935,770                    | 17,345,000                  | 3,409,230             |
| Taxes                                              | 9,631,237                     | 9,625,485                   | (5,752)               |
| Licenses & Permits                                 | -                             | -                           | -                     |
| Intergovernmental Revenue                          | 18,744,606                    | 21,283,562                  | 2,538,956             |
| Charges for Services                               | 4,766,000                     | 7,005,339                   | 2,239,339             |
| Fines & Forfeitures                                | 500                           | 500                         | -                     |
| Miscellaneous Revenue                              | 1,758,350                     | 1,673,800                   | (84,550)              |
| <b>Total Revenue</b>                               | <b>48,836,463</b>             | <b>56,933,686</b>           | <b>8,097,223</b>      |
| Interfund Transfers                                | 1,800,000                     | 1,840,000                   | 40,000                |
| <b>Total Revenue &amp; Other Financing Sources</b> | <b>50,636,463</b>             | <b>58,773,686</b>           | <b>8,137,223</b>      |
| Statutory Reserve (Less 5% per F.S. 129.01)        | (2,521,823)                   | (2,926,684)                 | (404,861)             |
| Estimated Cash Forward                             | 23,632,560                    | 20,570,868                  | (3,061,692)           |
|                                                    | -                             | -                           | -                     |
| <b>Total General</b>                               | <b>71,747,200</b>             | <b>76,417,870</b>           | <b>4,670,670</b>      |
| <b>SPECIAL REVENUE FUNDS</b>                       |                               |                             |                       |
| Ad Valorem Taxes                                   | 59,158,292                    | 60,635,261                  | 1,476,969             |
| Taxes                                              | 5,767,828                     | 5,709,590                   | (58,238)              |
| Licenses & Permits                                 | 1,341,896                     | 1,382,446                   | 40,550                |
| Intergovernmental Revenue                          | 5,584,061                     | 5,891,577                   | 307,516               |
| Charges for Services                               | 2,325,505                     | 2,339,105                   | 13,600                |
| Fines & Forfeitures                                | 192,000                       | 180,000                     | (12,000)              |
| Miscellaneous Revenue                              | 17,876,105                    | 18,955,082                  | 1,078,977             |
| <b>Total Revenue</b>                               | <b>92,245,687</b>             | <b>95,093,061</b>           | <b>2,847,374</b>      |
| Interfund Transfers                                | 592,785                       | 725,488                     | 132,703               |
| <b>Total Revenue &amp; Other Financing Sources</b> | <b>92,838,472</b>             | <b>95,818,549</b>           | <b>4,368,170</b>      |
| Statutory Reserve (Less 5% per F.S. 129.01)        | (4,612,287)                   | (4,754,424)                 | (142,137)             |
| Estimated Cash Forward                             | 29,293,805                    | 36,547,829                  | 7,254,024             |
|                                                    | -                             | -                           | -                     |
| <b>Total Special Revenue</b>                       | <b>117,519,990</b>            | <b>127,611,954</b>          | <b>11,480,057</b>     |
| <b>DEBT SERVICE FUNDS</b>                          |                               |                             |                       |
| Ad Valorem Taxes                                   | -                             | -                           | -                     |
| Taxes                                              | -                             | -                           | -                     |
| Licenses & Permits                                 | -                             | -                           | -                     |
| Intergovernmental Revenue                          | -                             | -                           | -                     |
| Charges for Services                               | -                             | -                           | -                     |
| Fines & Forfeitures                                | -                             | -                           | -                     |
| Miscellaneous Revenue                              | 25,000                        | 25,000                      | -                     |
| <b>Total Revenue</b>                               | <b>25,000</b>                 | <b>25,000</b>               | -                     |
| Interfund Transfers                                | 9,460,325                     | 1,461,975                   | (7,998,350)           |
| <b>Total Revenue &amp; Other Financing Sources</b> | <b>9,485,325</b>              | <b>1,486,975</b>            | <b>(7,998,350)</b>    |
| Statutory Reserve (Less 5% per F.S. 129.01)        | (1,250)                       | (1,250)                     | -                     |
| Estimated Cash Forward                             | 8,104,589                     | 8,315,852                   | 211,263               |
|                                                    | -                             | -                           | -                     |
| <b>Total Debt Service</b>                          | <b>17,588,664</b>             | <b>9,801,577</b>            | <b>(7,787,087)</b>    |

## 1. Overview

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

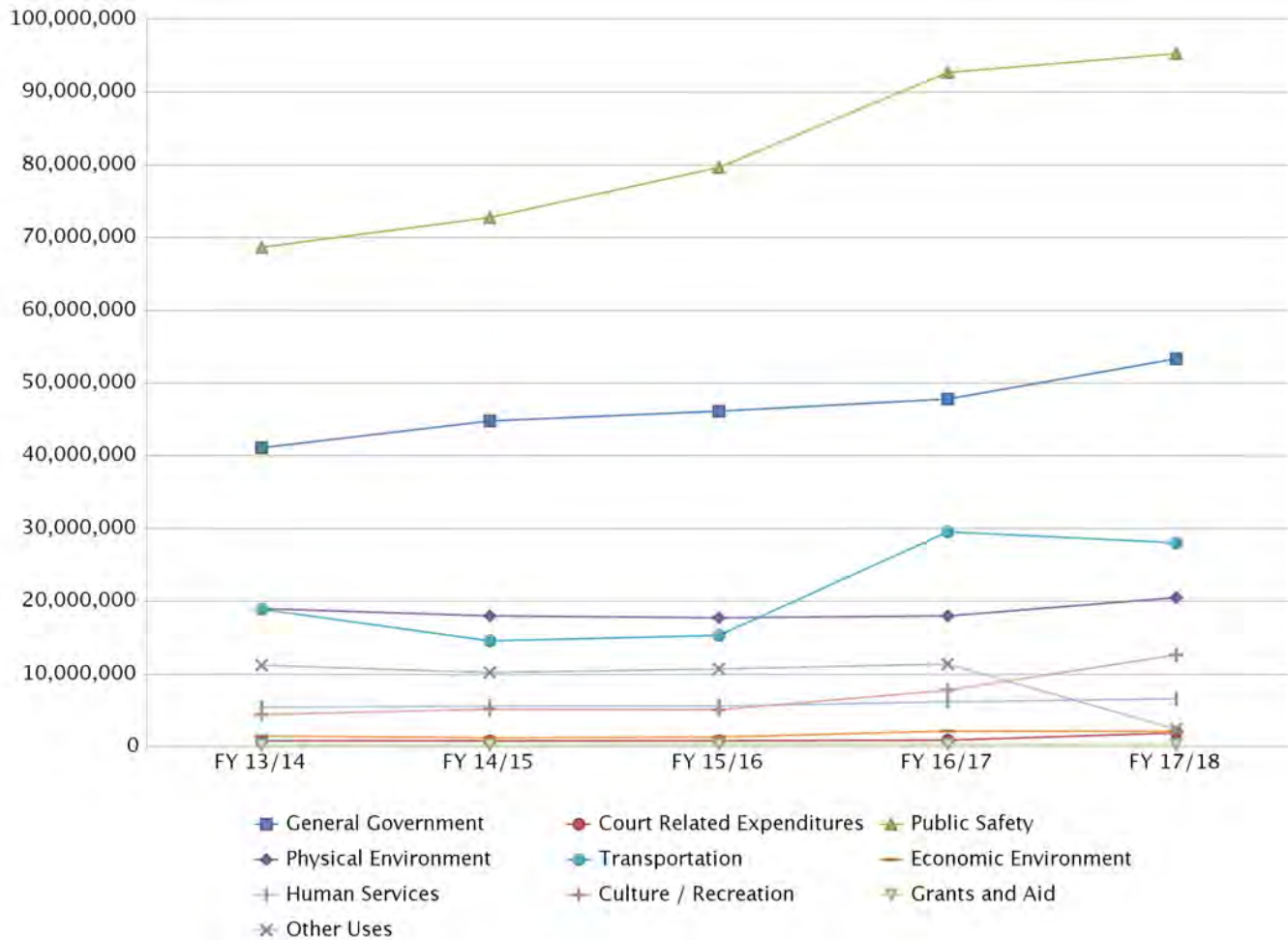
| Revenue Category                                   | Adopted<br>Budget<br>FY 16/17 | Final<br>Budget<br>FY 17/18 | Increase/<br>Decrease |
|----------------------------------------------------|-------------------------------|-----------------------------|-----------------------|
| <b>CAPITAL FUNDS</b>                               |                               |                             |                       |
| Ad Valorem Taxes                                   | -                             | -                           | -                     |
| Taxes                                              | 18,240,663                    | 22,640,557                  | 4,399,894             |
| Licenses & Permits                                 | -                             | 2,223,500                   | 2,223,500             |
| Intergovernmental Revenue                          | 404,929                       | -                           | (404,929)             |
| Charges for Services                               | -                             | -                           | -                     |
| Fines & Forfeitures                                | 120,000                       | 150,000                     | 30,000                |
| Miscellaneous Revenue                              | 108,327                       | 344,764                     | 236,437               |
| <b>Total Revenue</b>                               | <b>18,873,919</b>             | <b>25,358,821</b>           | <b>266,437</b>        |
| Interfund Transfers                                | 1,138,473                     | 841                         | (1,137,632)           |
| <b>Total Revenue &amp; Other Financing Sources</b> | <b>20,012,392</b>             | <b>25,359,662</b>           | <b>(604,758)</b>      |
| Statutory Reserve (Less 5% per F.S. 129.01)        | (943,919)                     | (1,267,940)                 | (324,021)             |
| Estimated Cash Forward                             | 40,905,773                    | 18,567,979                  | (22,337,794)          |
| <b>Total Capital</b>                               | <b>59,974,246</b>             | <b>42,659,701</b>           | <b>(23,266,573)</b>   |
| <b>ENTERPRISE FUNDS</b>                            |                               |                             |                       |
| Ad Valorem Taxes                                   | -                             | -                           | -                     |
| Taxes                                              | -                             | -                           | -                     |
| Licenses & Permits                                 | 14,798,355                    | 14,703,327                  | (95,028)              |
| Intergovernmental Revenue                          | -                             | -                           | -                     |
| Charges for Services                               | 3,457,314                     | 3,457,314                   | -                     |
| Fines & Forfeitures                                | -                             | -                           | -                     |
| Miscellaneous Revenue                              | 227,500                       | 227,500                     | -                     |
| <b>Total Revenue</b>                               | <b>18,483,169</b>             | <b>18,388,141</b>           | <b>(95,028)</b>       |
| Other Financing Sources                            | -                             | -                           | -                     |
| <b>Total Revenue &amp; Other Financing Sources</b> | <b>18,483,169</b>             | <b>18,388,141</b>           | <b>(95,028)</b>       |
| Less 5% per F.S. 129.01                            | (924,157)                     | (919,407)                   | 4,750                 |
| Estimated Cash Forward                             | 28,412,199                    | 31,637,118                  | 3,224,919             |
| <b>Total Enterprise</b>                            | <b>45,971,211</b>             | <b>49,105,852</b>           | <b>3,134,641</b>      |
| <b>Total Revenue - All Funds</b>                   | <b>312,801,311</b>            | <b>305,596,954</b>          | <b>(11,768,292)</b>   |

## 1. Overview

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## 1. Overview

## County Expenditure Trends

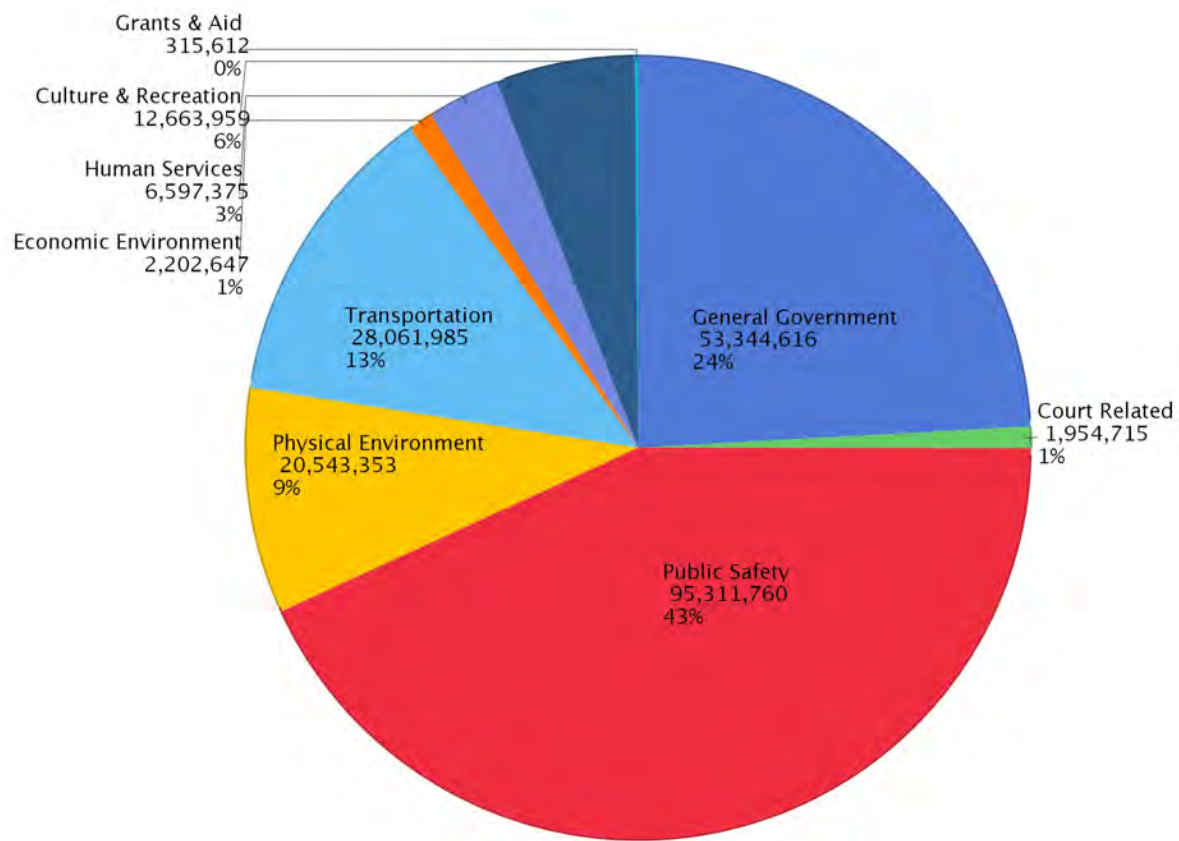


| EXPENDITURES               |                    |                    |                    |                    |                    |
|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                            | FY 13/14           | FY 14/15           | FY 15/16           | Estimated FY 16/17 | Budget FY 17/18    |
| General Government         | 41,129,832         | 44,812,640         | 46,169,072         | 47,836,476         | 53,344,616         |
| Court Related Expenditures | 846,373            | 798,087            | 844,706            | 889,603            | 1,954,715          |
| Public Safety              | 68,663,248         | 72,813,346         | 79,630,496         | 92,705,110         | 95,311,760         |
| Physical Environment       | 18,998,039         | 18,027,625         | 17,766,689         | 18,014,628         | 20,543,353         |
| Transportation             | 18,912,662         | 14,552,279         | 15,348,966         | 29,591,683         | 28,061,985         |
| Economic Environment       | 1,473,503          | 1,220,452          | 1,322,829          | 2,161,980          | 2,202,647          |
| Human Services             | 5,407,172          | 5,600,161          | 5,587,818          | 6,215,447          | 6,597,375          |
| Culture / Recreation       | 4,447,996          | 5,226,780          | 5,141,680          | 7,751,475          | 12,663,959         |
| Grants and Aid             | 289,612            | 258,700            | 305,612            | 305,612            | 315,612            |
| Other Uses                 | 11,185,904         | 10,189,763         | 10,709,648         | 11,426,934         | 2,421,304          |
| Reserves                   | 126,799,757        | 135,142,659        | 140,207,653        | 115,639,660        | 82,179,628         |
| <b>TOTAL</b>               | <b>298,154,098</b> | <b>308,642,491</b> | <b>323,035,168</b> | <b>332,538,610</b> | <b>305,596,954</b> |

## 1. Overview

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### Expenditures by Service Area & Type



## 1. Overview

| EXPENDITURE BY FUND & SERVICE AREA |                                         |                    |                    |                    |                                  |                             |
|------------------------------------|-----------------------------------------|--------------------|--------------------|--------------------|----------------------------------|-----------------------------|
| SERVICE AREA                       |                                         | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| <b>GENERAL GOVERNMENT</b>          |                                         |                    |                    |                    |                                  |                             |
| <b>001</b>                         | <b>General Fund</b>                     |                    |                    |                    |                                  |                             |
| 0100                               | County Commission                       | 558,941            | 535,438            | 580,223            | 589,748                          | 640,739                     |
| 0101                               | County Manager                          | 440,843            | 395,591            | 480,602            | 425,930                          | 520,298                     |
| 0103                               | Human Resources and Benefits            | 228,037            | 276,809            | 304,355            | 288,840                          | 401,113                     |
| 0105                               | Risk Manager                            | 2,769,669          | 3,741,434          | 3,288,100          | 3,362,259                        | 3,610,547                   |
| 0107                               | Management Information Systems          | 1,878,486          | 1,875,696          | 2,434,105          | 2,377,092                        | 2,751,324                   |
| 0200                               | Commission Auditor                      | 128,919            | 133,281            | 139,214            | 134,029                          | 141,030                     |
| 0201                               | County Comptroller                      | 1,328,305          | 1,273,794          | 1,466,438          | 1,342,864                        | 1,476,353                   |
| 0202                               | Budget Office                           | 183,496            | 185,945            | 199,296            | 195,109                          | 217,180                     |
| 0204                               | Purchasing                              | 342,163            | 339,718            | 384,062            | 376,129                          | 399,987                     |
| 0301                               | County Attorney                         | 665,868            | 886,956            | 704,239            | 686,573                          | 806,058                     |
| 0401                               | Property Appraiser                      | 2,837,547          | 2,942,303          | 3,147,581          | 3,101,708                        | 3,163,340                   |
| 0501                               | Tax Collector                           | 3,114,447          | 3,245,004          | 3,467,860          | 3,401,133                        | 3,541,576                   |
| 0601                               | Board of Tax Adjustment                 | 67,376             | 67,187             | 81,000             | 67,600                           | 80,000                      |
| 0701                               | Clerk of Court                          | 583,215            | 611,587            | 1,150,957          | 1,131,997                        | 1,191,122                   |
| 0710                               | Filing Fee Costs                        | 1,589              | 2,283              | 5,000              | 5,000                            | 5,000                       |
| 0711                               | Courthouse - Public Facility            | -                  | 24,090             | -                  | -                                | -                           |
| 0801                               | Circuit Court                           | -                  | -                  | 4,000              | -                                | 4,000                       |
| 0901                               | County Court                            | 530                | 530                | 15,262             | 11,092                           | 22,800                      |
| 1068                               | State Attorney                          | 1,329              | 1,244              | 3,300              | 1,400                            | 30,300                      |
| 1101                               | Supervisor of Elections                 | 1,577,658          | 1,745,144          | 1,826,651          | 1,687,949                        | 1,805,992                   |
| 1202                               | Building & Custodial Services           | 2,452,313          | 2,597,408          | 2,962,279          | 2,552,597                        | 3,166,990                   |
| 4110                               | SWEAT Grant                             | -                  | -                  | -                  | 73,731                           | -                           |
| <b>106</b>                         | <b>Court Facility Fund</b>              |                    |                    |                    |                                  |                             |
| 1000                               | Court Facilities                        | 95,100             | 3,735              | 680,131            | 123,223                          | 679,033                     |
| <b>108</b>                         | <b>Law Library Fund</b>                 |                    |                    |                    |                                  |                             |
| 1001                               | Law Library                             | 4,726              | 4,867              | 5,015              | 5,015                            | 6,729                       |
| <b>110</b>                         | <b>Health Insurance Trust Fund</b>      |                    |                    |                    |                                  |                             |
| 8888                               | Self Insurance - Health                 | 14,294,449         | 15,073,350         | 18,328,790         | 15,580,400                       | 18,601,747                  |
| <b>122</b>                         | <b>Court Mediation Fund</b>             |                    |                    |                    |                                  |                             |
| 3001                               | Family Mediation                        | 13,862             | 13,219             | 4,138              | 4,138                            | -                           |
| <b>125</b>                         | <b>Teen Court Fund</b>                  |                    |                    |                    |                                  |                             |
| 1064                               | Teen Court - Circuit Juvenile           | 71,850             | 75,058             | 82,366             | 82,366                           | 141,947                     |
| <b>131</b>                         | <b>Municipal Service Fund</b>           |                    |                    |                    |                                  |                             |
| 1804                               | Planning & Zoning                       | 757,044            | 728,843            | 1,072,409          | 1,019,194                        | 935,678                     |
| <b>134</b>                         | <b>State Court / Local Req Fund</b>     |                    |                    |                    |                                  |                             |
| 1062                               | Judge Local Requirement                 | -                  | -                  | 230,000            | -                                | 230,000                     |
| 1075                               | Family Court Magistrate                 | -                  | 19,413             | 53,000             | 53,000                           | 52,000                      |
| 1067                               | Drug Court                              | 307,990            | 248,274            | 291,577            | 238,845                          | 241,232                     |
| <b>135</b>                         | <b>\$2 Recording Fee Fund</b>           |                    |                    |                    |                                  |                             |
| 1066                               | Clerk of Court                          | 302,700            | 454,275            | 314,348            | 296,793                          | 546,458                     |
| <b>137</b>                         | <b>Juvenile Program</b>                 |                    |                    |                    |                                  |                             |
| 1073                               | Clerk of Court                          | -                  | -                  | -                  | -                                | 216                         |
| <b>205</b>                         | <b>2009 Surtax Revenue Debt Service</b> |                    |                    |                    |                                  |                             |
| 5005                               | 2009 Surtax Revenue Debt Service        | 9,459,325          | 9,462,075          | 9,460,325          | 9,460,325                        | 9,474,542                   |
| <b>305</b>                         | <b>Capital Improvement Project Fund</b> |                    |                    |                    |                                  |                             |
| 58                                 | Property Appraiser - Equipment          | 49,700             | 49,226             | 50,000             | 50,000                           | 50,000                      |
| 6053                               | BCC Room - AV Equipment                 | 183,377            | -                  | -                  | -                                | -                           |
| 6056                               | Equipment - General Operation           | 216,250            | -                  | 150,000            | -                                | 364,000                     |
| 6041                               | Supervisor of Elections - Equipment     | 693,624            | -                  | -                  | -                                | -                           |
| <b>TOTAL General Government</b>    |                                         | <b>45,610,727</b>  | <b>47,013,777</b>  | <b>53,366,623</b>  | <b>48,726,079</b>                | <b>55,299,331</b>           |
|                                    |                                         |                    |                    |                    |                                  |                             |
|                                    |                                         |                    |                    |                    |                                  |                             |



## 1. Overview

| EXPENDITURE BY FUND & SERVICE AREA          |                    |                    |                    |                                  |                             |
|---------------------------------------------|--------------------|--------------------|--------------------|----------------------------------|-----------------------------|
| SERVICE AREA                                | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| <b><u>PUBLIC SAFETY</u></b>                 |                    |                    |                    |                                  |                             |
| <b>001 General Fund</b>                     |                    |                    |                    |                                  |                             |
| 0833 Juvenile Detention                     | 541,223            | 152,134            | 360,000            | 361,672                          | 490,000                     |
| 2001 Medical Examiner                       | 494,200            | 628,600            | 700,000            | 700,000                          | 800,000                     |
| 2116 Disaster Recovery                      | -                  | -                  | -                  | 1,850,400                        | 500,000                     |
| 2101 Rescue Services                        | 12,562,457         | 11,954,973         | 12,570,497         | 12,480,814                       | 14,930,912                  |
| 2101C AFG Grant                             | 22,517             | 2,520              | -                  | -                                | -                           |
| 2101B EMS Matching Grant                    | -                  | -                  | 233,333            | 233,333                          | -                           |
| 2102 Emergency Management                   | 118,595            | 130,764            | 165,548            | 148,511                          | 150,608                     |
| 2102A Emergency Management Grant            | 338,559            | -                  | -                  | -                                | -                           |
| 2102B Emergency Management Grant            | 750                | 11,305             | -                  | -                                | -                           |
| 2102C Emergency Management Grant            | 30,025             | -                  | 71,337             | 71,337                           | -                           |
| 2102D Emergency Management Grant            | 119,738            | -                  | -                  | -                                | 72,030                      |
| 2102E Emergency Management Grant            | 100,327            | 104,605            | 117,231            | 121,467                          | 119,743                     |
| 2102F Emergency Management Grant            | -                  | -                  | -                  | -                                | 400,500                     |
| 2102G Emergency Management Grant            | -                  | -                  | 13,893             | 13,893                           | -                           |
| 2102H Emergency Management Grant            | 38,762             | 25,340             | -                  | -                                | -                           |
| 2102J Emergency Management Grant            | 10,900             | -                  | 11,000             | 11,000                           | -                           |
| 2102L Emergency Management Grant            | -                  | -                  | -                  | -                                | 160,000                     |
| 2102K Emergency Management Grant            | -                  | 18,578             | 32,675             | 32,675                           | -                           |
| 2103D Emergency Management Grant            | 32,571             | 32,192             | 2,937              | 2,937                            | -                           |
| 2103 Public Safety-Admin/Comm               | 1,451,973          | 1,502,044          | 1,788,995          | 1,627,689                        | 1,847,419                   |
| <b>102 Fine &amp; Forfeiture Fund</b>       |                    |                    |                    |                                  |                             |
| 1204 Buildings - Jail / Law Enforcement     | 1,189,620          | 1,023,260          | 1,395,960          | 1,353,757                        | 1,388,446                   |
| 4101 Sheriff's Office - Patrol (50%)        | 17,227,939         | 17,809,833         | 18,761,683         | 18,544,872                       | 18,723,660                  |
| 4106 Sheriff's Office - Detention           | 12,258,404         | 12,975,622         | 13,730,255         | 13,630,650                       | 14,716,372                  |
| 4107 Sheriff's Office - Judicial            | 1,400,748          | 1,453,580          | 1,557,882          | 1,527,257                        | 1,610,152                   |
| <b>107 Law Enforcement Trust Fund</b>       |                    |                    |                    |                                  |                             |
| 4105 Contraband Forfeiture                  | 309,200            | 496,430            | 172,000            | 172,000                          | 125,000                     |
| <b>112 2nd \$\$ Sheriff Education</b>       |                    |                    |                    |                                  |                             |
| 4103 Sheriff Ed & Training                  | 50,000             | 50,000             | 50,000             | 50,000                           | 50,575                      |
| <b>114 Investigative Drug Fund</b>          |                    |                    |                    |                                  |                             |
| 4104 Drug Law Enforcement                   | 31,106             | 17,368             | 40,000             | 40,000                           | 60,961                      |
| <b>129 Student Drivers Education</b>        |                    |                    |                    |                                  |                             |
| 1129 Student Drivers Education              | 150,000            | 150,000            | 103,452            | 103,452                          | -                           |
| <b>131 Municipal Service Fund</b>           |                    |                    |                    |                                  |                             |
| 1806 Code Enforcement                       | 145,256            | 151,198            | 182,485            | 184,046                          | 266,295                     |
| <b>133 911 - Wireless Fund</b>              |                    |                    |                    |                                  |                             |
| 2108 911 - Wireless                         | 512,780            | 641,055            | 922,019            | 882,024                          | 964,951                     |
| <b>136 Crime Prevention Program Fund</b>    |                    |                    |                    |                                  |                             |
| 2224 PS-Crime Prevention Program            | 110,000            | 110,000            | 115,000            | 115,000                          | 131,378                     |
| <b>138 Building Fund</b>                    |                    |                    |                    |                                  |                             |
| 1803 Building & Permits                     | 1,773,255          | 1,806,305          | 2,402,225          | 2,295,481                        | 2,377,569                   |
| <b>140 Sheriff's MSTU Fund</b>              |                    |                    |                    |                                  |                             |
| 4109 Sheriff's Office - Patrol (50%) - MSTU | 17,061,666         | 17,599,556         | 18,761,683         | 18,375,199                       | 18,358,308                  |
| <b>142 Fire MSTU Fund</b>                   |                    |                    |                    |                                  |                             |
| 1703 Fire Control                           | 4,187,217          | 3,985,060          | 4,188,830          | 4,097,675                        | 5,090,660                   |
| 4248 Fire Control                           | -                  | -                  | -                  | -                                | 20,000                      |
| 1703A Fire Control Grant                    | 2,593              | 9,896              | -                  | -                                | -                           |
| 1703B Fire Control Grant                    | 9,685              | -                  | -                  | -                                | -                           |
| 1703C Fire Control Grant                    | 6,625              | -                  | -                  | -                                | -                           |
| 1703D Fire Control Grant                    | -                  | 14,653             | 3,577              | 3,577                            | -                           |
| 1703E Fire Control Grant                    | -                  | 10,348             | 10,260             | 152                              | 21,000                      |
| 1703F Fire Control Grant                    | -                  | -                  | 22,598             | 1,309                            | 21,291                      |
| <b>143 Fire Inspection Fund</b>             |                    |                    |                    |                                  |                             |

## 1. Overview

| EXPENDITURE BY FUND & SERVICE AREA |                                          |                    |                    |                    |                                  |                             |
|------------------------------------|------------------------------------------|--------------------|--------------------|--------------------|----------------------------------|-----------------------------|
| SERVICE AREA                       |                                          | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 1709                               | Fire Inspection Fees                     | 101,194            | 104,632            | 113,170            | 107,316                          | 113,267                     |
| <b>301</b>                         | <b>\$12.50 M / V Surcharge Fund</b>      |                    |                    |                    |                                  |                             |
| 2223                               | Public Safety - C / O                    | 288,525            | 222,739            | 1,478,362          | 333,098                          | 1,383,362                   |
| <b>305</b>                         | <b>Capital Improvement Projects Fund</b> |                    |                    |                    |                                  |                             |
| 6049                               | Sheriff Multipurpose                     | -                  | 882,547            | 437,452            | 457,453                          | -                           |
| 6054                               | 800 MHZ                                  | 134,936            | 4,565,612          | 8,653,818          | 8,636,969                        | 7,000,000                   |
| 6055                               | Station 11 Replacement                   | -                  | 131,412            | 1,877,674          | 1,868,588                        | -                           |
| 6078                               | Sheriff - Equipment                      | -                  | -                  | -                  | -                                | 1,108,982                   |
| 6057                               | Equipment - Public Safety-Non-Bond       | -                  | 856,334            | 1,441,625          | 639,506                          | 2,308,319                   |
| 6057B                              | Equipment - Public Safety-Bond           | -                  | -                  | 1,630,000          | 1,630,000                        | -                           |
| <b>TOTAL Public Safety</b>         |                                          | <b>72,813,346</b>  | <b>79,630,496</b>  | <b>94,119,456</b>  | <b>92,705,110</b>                | <b>95,311,760</b>           |
|                                    |                                          |                    |                    |                    |                                  |                             |
|                                    |                                          |                    |                    |                    |                                  |                             |
| <b>PHYSICAL ENVIRONMENT</b>        |                                          |                    |                    |                    |                                  |                             |
| <b>001</b>                         | <b>General Fund</b>                      |                    |                    |                    |                                  |                             |
| 3401                               | Extension Svc                            | 416,804            | 446,428            | 576,348            | 500,385                          | 519,471                     |
| 3501                               | Soil & Water Conservation Committee      | 530                | 796                | 1,876              | 1,656                            | 1,876                       |
| 3801                               | Environmental Clean-Up                   | 6,847              | 19,215             | 20,000             | 10,171                           | 20,000                      |
| <b>144</b>                         | <b>Black Creek Hills MSBU Fund</b>       |                    |                    |                    |                                  |                             |
| 3901                               | Black Creek Hills MSBU                   | 10,400             | 10,396             | 11,130             | 11,130                           | 10,995                      |
| <b>305</b>                         | <b>Capital Improvement Projects Fund</b> |                    |                    |                    |                                  |                             |
| 7083                               | Equipment - Extention Svc                | -                  | -                  | -                  | -                                | 25,000                      |
| <b>401</b>                         | <b>Solid Waste Fund</b>                  |                    |                    |                    |                                  |                             |
| 3802                               | Environmental Service                    | 8,330,644          | 8,618,627          | 10,030,110         | 8,868,041                        | 10,827,235                  |
| <b>402</b>                         | <b>Universal Collection Fund</b>         |                    |                    |                    |                                  |                             |
| 3820                               | Universal Collection                     | 9,262,401          | 8,671,227          | 8,990,619          | 8,623,245                        | 9,138,776                   |
| <b>TOTAL Physical Environment</b>  |                                          | <b>18,027,625</b>  | <b>17,766,689</b>  | <b>19,630,083</b>  | <b>18,014,628</b>                | <b>20,543,353</b>           |
|                                    |                                          |                    |                    |                    |                                  |                             |
| <b>TRANSPORTATION</b>              |                                          |                    |                    |                    |                                  |                             |
| <b>001</b>                         | <b>General Fund</b>                      |                    |                    |                    |                                  |                             |
| 3601                               | Transit Authority                        | 51,359             | 63,833             | 78,000             | 78,000                           | 78,000                      |
| 3712                               | Fleet & Fuel Management                  | 2,186,989          | 2,071,506          | 2,907,597          | 2,737,909                        | 2,945,805                   |
| <b>101</b>                         | <b>Transportation Trust Fund</b>         |                    |                    |                    |                                  |                             |
| 3701                               | Streets & Drainage                       | 7,024,312          | 6,828,173          | 8,293,618          | 7,197,743                        | 9,280,916                   |
| 3711                               | Traffic Operations                       | 1,001,226          | 969,398            | 1,485,825          | 1,053,279                        | 1,252,266                   |
| <b>104</b>                         | <b>Hidden Waters MSBU Fund</b>           |                    |                    |                    |                                  |                             |
| 0125                               | Hidden Waters Road MSBU                  | 8,171              | 9,822              | 10,553             | 14,553                           | 15,908                      |
| <b>124</b>                         | <b>Oak Forest Road MSBU Fund</b>         |                    |                    |                    |                                  |                             |
| 0124                               | Oak Forest Road MSBU                     | 24,930             | 32,310             | 32,694             | 32,693                           | 43,949                      |
| <b>128</b>                         | <b>Challenger Roadway MSTU</b>           |                    |                    |                    |                                  |                             |
| 0128                               | Challenger Roadway MSTU                  | -                  | -                  | 497                | 101                              | 100                         |
| <b>131</b>                         | <b>Municipal Service Fund</b>            |                    |                    |                    |                                  |                             |
| 1805                               | Engineering                              | 502,238            | 538,680            | 841,336            | 657,050                          | 946,668                     |
| <b>132</b>                         | <b>Blue Jay MSBU Fund</b>                |                    |                    |                    |                                  |                             |
| 0132                               | Blue Jay MSBU                            | 44,796             | 51,473             | 53,961             | 53,961                           | 53,876                      |
| <b>305</b>                         | <b>Capital Improvement Project Fund</b>  |                    |                    |                    |                                  |                             |
| 27                                 | Road Resurface                           | 1,063,859          | 662,465            | 1,588,080          | 5,000,000                        | 5,000,000                   |
| 29                                 | Carpet & Drapes Area Project             | -                  | -                  | -                  | -                                | -                           |
| 6005                               | Road Paving                              | 720,642            | 2,280,490          | 865,692            | 880,130                          | 500,000                     |
| 6024                               | Storm Water - Bear Run                   | 62,241             | 606,308            | -                  | -                                | -                           |
| 6031                               | CR218 Widening from Aster to Cosmos      | -                  | -                  | 7,500,000          | -                                | -                           |
| 6036                               | CR209 South Cross Drain Replacement      | 321,017            | -                  | -                  | -                                | -                           |
| 6040                               | Drainage Storm Water                     | 180,099            | -                  | 117,418            | 117,418                          | -                           |
| 6059                               | Equipment                                | 1,360,399          | 177,400            | 415,000            | 415,000                          | 1,446,000                   |
| 6064                               | Tynes Blvd.- Non-Bond                    | -                  | -                  | -                  | -                                | 1,000,000                   |

## 1. Overview

| EXPENDITURE BY FUND & SERVICE AREA            |                    |                    |                    |                                  |                             |
|-----------------------------------------------|--------------------|--------------------|--------------------|----------------------------------|-----------------------------|
| SERVICE AREA                                  | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 6064B Tynes Blvd.-Bond                        | -                  | -                  | 3,000,000          | 3,060,000                        | -                           |
| 6065 CR220                                    | -                  | -                  | 955,000            | 955,000                          | 4,000,000                   |
| 6071 220 RR Crossing                          | -                  | 12,500             | 849,500            | 849,500                          | -                           |
| 6072 Sandridge Box Culvert                    | -                  | -                  | 2,500,000          | 2,500,000                        | -                           |
| 6073B Oakleaf Box Culvert Bond                | -                  | 560,457            | -                  | -                                | -                           |
| 6076 CHALLENGER CTR/RWAY                      | -                  | 10,653             | 1,000,000          | 989,346                          | -                           |
| 6077 CR 218 Safety Improvements               | -                  | -                  | -                  | 3,000,000                        | -                           |
| 6074 Public Works Equipment                   | -                  | 473,499            | -                  | -                                | -                           |
| 6080 Equipment-Streets & Drainage             | -                  | -                  | -                  | -                                | 800,000                     |
| 6081 Equipment-Engineering                    | -                  | -                  | -                  | -                                | 120,000                     |
| <b>306 Northeast Sector</b>                   |                    |                    |                    |                                  |                             |
| 6046 Infrastructure                           | -                  | -                  | 200,000            | -                                | 200,000                     |
| <b>309 Branan Field APF</b>                   |                    |                    |                    |                                  |                             |
| 6045 Branan Field APF                         | -                  | -                  | 350,000            | -                                | 350,000                     |
| <b>310 Sidewalk Fund</b>                      |                    |                    |                    |                                  |                             |
| 6019 Sidewalks                                | -                  | -                  | 28,497             | -                                | 28,497                      |
| <b>TOTAL Transportation</b>                   | <b>14,552,279</b>  | <b>15,348,966</b>  | <b>33,073,268</b>  | <b>29,591,683</b>                | <b>28,061,985</b>           |
|                                               |                    |                    |                    |                                  |                             |
| <b><u>ECONOMIC ENVIRONMENT</u></b>            |                    |                    |                    |                                  |                             |
| <b>001 General Fund</b>                       |                    |                    |                    |                                  |                             |
| 1601 Veterans Service Officer                 | 52,997             | 55,210             | 65,452             | 74,268                           | 97,176                      |
| 1912 Economic Development                     | 40,015             | 208,015            | 146,394            | 146,394                          | 144,791                     |
| 1913 Keystone CRA                             | 33,659             | 36,530             | 40,000             | 40,665                           | 45,800                      |
| <b>109 Tourist Development Fund</b>           |                    |                    |                    |                                  |                             |
| 1910 Tourism                                  | 390,359            | 278,977            | 453,677            | 404,501                          | 593,889                     |
| <b>116 SHIP Program Fund</b>                  |                    |                    |                    |                                  |                             |
| 0110 SHIP Program Activities                  | 686,934            | 744,098            | 1,519,125          | 1,496,152                        | 1,320,991                   |
| <b>127 NSP Grant Fund</b>                     |                    |                    |                    |                                  |                             |
| 2127 NSP Grant                                | 16,489             | -                  | -                  | -                                | -                           |
| <b>TOTAL Economic Environment</b>             | <b>1,220,452</b>   | <b>1,322,829</b>   | <b>2,224,648</b>   | <b>2,161,980</b>                 | <b>2,202,647</b>            |
|                                               |                    |                    |                    |                                  |                             |
| <b><u>HUMAN SERVICES</u></b>                  |                    |                    |                    |                                  |                             |
| <b>001 General Fund</b>                       |                    |                    |                    |                                  |                             |
| 0108 Health Department                        | 909,269            | 915,875            | 919,462            | 919,462                          | 845,743                     |
| 1908 Council on Aging                         | 738,793            | 738,455            | 741,370            | 741,370                          | 741,370                     |
| 2501 Hospital Services                        | 25,220             | 3,982              | 70,000             | 220,000                          | 150,000                     |
| 2504 Public Assistance Services               | 2,108,618          | 2,147,072          | 2,326,037          | 2,233,314                        | 2,363,496                   |
| 2801 Animal Services                          | 1,110,136          | 989,778            | 1,501,276          | 1,181,832                        | 1,517,057                   |
| <b>101 Transportation Trust Fund</b>          |                    |                    |                    |                                  |                             |
| 3709 Mosquito Control                         | 242,560            | 299,676            | 313,943            | 316,300                          | 298,646                     |
| <b>102 Fine &amp; Forfeiture Fund</b>         |                    |                    |                    |                                  |                             |
| 2802 Impounded Livestock Costs                | 44                 | 250                | 300                | 300                              | 300                         |
| <b>105 CO AL &amp; Other D/A Trust</b>        |                    |                    |                    |                                  |                             |
| 2604 Drug Abuse & Education (Clay Behavioral) | 299,924            | 350,000            | 350,000            | 350,000                          | 350,000                     |
| <b>115 Legal Aid Fees Fund</b>                |                    |                    |                    |                                  |                             |
| 2701 Jacksonville Area Legal Aid              | 140,619            | 142,729            | 144,870            | 144,870                          | 147,044                     |
| <b>305 Capital Improvement Projects Fund</b>  |                    |                    |                    |                                  |                             |
| 7082 Equipment - Health Department            | -                  | -                  | -                  | -                                | 73,719                      |
| 6051 Equipment - Animal Services              | 24,979             | -                  | 108,000            | 108,000                          | 110,000                     |
| <b>TOTAL Human Services</b>                   | <b>5,600,161</b>   | <b>5,587,818</b>   | <b>6,475,258</b>   | <b>6,215,447</b>                 | <b>6,597,375</b>            |
|                                               |                    |                    |                    |                                  |                             |
| <b><u>CULTURE / RECREATION</u></b>            |                    |                    |                    |                                  |                             |
| <b>001 General Fund</b>                       |                    |                    |                    |                                  |                             |

## 1. Overview

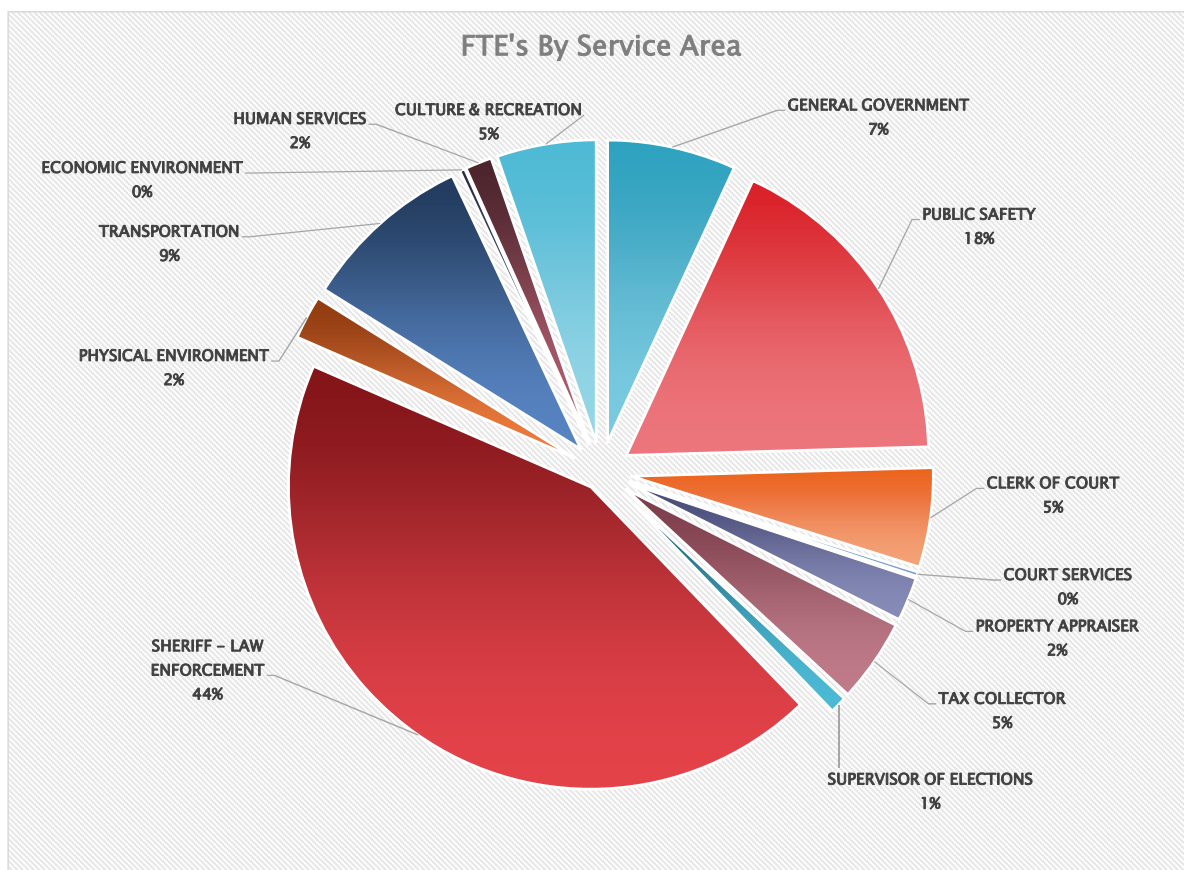
| EXPENDITURE BY FUND & SERVICE AREA |                                             |                    |                    |                    |                                  |                             |
|------------------------------------|---------------------------------------------|--------------------|--------------------|--------------------|----------------------------------|-----------------------------|
| SERVICE AREA                       |                                             | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 1203                               | Historical Commission                       | 3,775              | 1,900              | 7,500              | 3,075                            | 7,500                       |
| 3201                               | Parks & Recreation                          | 1,830,948          | 1,954,630          | 3,416,138          | 2,545,435                        | 4,185,612                   |
| 3201A                              | Parks & Recreation Grant                    | -                  | -                  | 7,100              | 7,100                            | -                           |
| 3201B                              | Parks & Recreation Grant                    | -                  | -                  | 100,000            | 100,000                          | -                           |
| 3201C                              | Parks & Recreation Grant                    | -                  | -                  | 200,000            | 200,000                          | -                           |
| 3201D                              | Parks & Recreation Grant                    | -                  | -                  | -                  | 272,126                          | 157,874                     |
| 3240                               | EDC Branding Grant                          | -                  | -                  | -                  | 60,000                           | -                           |
| 3301                               | Libraries Administration                    | 491,148            | 559,532            | 823,276            | 734,054                          | 1,582,061                   |
| 3302                               | Orange Park Library                         | 493,263            | 478,569            | 704,230            | 471,289                          | 772,032                     |
| 3303                               | GCS Library                                 | 206,177            | 198,412            | 246,214            | 239,477                          | 250,583                     |
| 3304                               | Keystone Heights Library                    | 153,182            | 163,955            | 200,966            | 176,746                          | 233,618                     |
| 3306                               | Middleburg Library                          | 220,785            | 226,565            | 286,037            | 226,751                          | 273,237                     |
| 3310                               | Library Headquarters                        | 710,807            | 657,895            | 811,638            | 756,259                          | 905,685                     |
| <b>103</b>                         | <b>Florida Boating Improvement</b>          |                    |                    |                    |                                  |                             |
| 3298                               | Recreation - FL Boating Improvement Program | 30,702             | 32,805             | 730,400            | 122,000                          | 730,400                     |
| 3298A                              | Derelict Vessel Removal Grant               | -                  | -                  | -                  | 37,575                           | -                           |
| <b>113</b>                         | <b>Free Library Fund</b>                    |                    |                    |                    |                                  |                             |
| 3307                               | Library Activities                          | 153,284            | 228,752            | 221,000            | 147,295                          | 162,055                     |
| <b>117</b>                         | <b>Florida Art License Plate Fund</b>       |                    |                    |                    |                                  |                             |
| 3317                               | Recreation - Arts Program                   | 3,100              | 2,475              | 2,000              | 2,000                            | 2,000                       |
| <b>305</b>                         | <b>Capital Improvement Project Fund</b>     |                    |                    |                    |                                  |                             |
| 6038                               | Parks & Recreation - Match                  | -                  | -                  | 245,000            | -                                | -                           |
| 6047                               | Fleming Island Ball Park                    | 10,000             | -                  | 72,770             | -                                | -                           |
| 6048                               | Moody Ave Ball Field/Drainage               | -                  | -                  | 100,000            | -                                | 12,826                      |
| 6052                               | Fleming Island (FILL)                       | 1,785              | -                  | 19,215             | -                                | -                           |
| 6058                               | Equipment - Parks & Recreation              | 162,849            | -                  | 27,000             | -                                | 80,000                      |
| 6060                               | Soccer Lighting - Eagle Harbor              | 412,775            | -                  | -                  | -                                | -                           |
| 6061                               | Oakleaf Community Park                      | 337,745            | 38,566             | 362,767            | 560,000                          | 200,000                     |
| 6062                               | Multipurpose Field @ Fleming Island         | -                  | -                  | 745,000            | 26,257                           | 857,426                     |
| 6063                               | Fleming Island Baseball Park                | -                  | -                  | 1,000,000          | 19,215                           | 1,000,000                   |
| 6066                               | Spring Park - Reno                          | -                  | 187,735            | 439,553            | 512,265                          | -                           |
| 6067                               | Fairgrounds Improvements                    | -                  | 29,394             | 1,470,605          | 532,555                          | 938,050                     |
| 6068                               | Omega Land Park                             | -                  | -                  | 215,000            | -                                | 290,000                     |
| 6069                               | OP Skate Park                               | -                  | 360,000            | -                  | -                                | -                           |
| 6075                               | Moody Park-Special Needs                    | 4,455              | 495                | 195,050            | -                                | -                           |
| 6070                               | O.P.A.A. Park                               | -                  | 20,000             | -                  | -                                | -                           |
| <b>TOTAL Culture / Recreation</b>  |                                             | <b>5,226,780</b>   | <b>5,141,680</b>   | <b>12,648,459</b>  | <b>7,751,475</b>                 | <b>12,663,959</b>           |
|                                    |                                             |                    |                    |                    |                                  |                             |
| <b>OTHER USES</b>                  |                                             |                    |                    |                    |                                  |                             |
| <b>001</b>                         | <b>General Fund</b>                         |                    |                    |                    |                                  |                             |
| 2505                               | Aid to Private Organizations                | 258,700            | 305,612            | 305,612            | 305,612                          | 315,612                     |
| <b>TOTAL Other Uses</b>            |                                             | <b>258,700</b>     | <b>305,612</b>     | <b>305,612</b>     | <b>305,612</b>                   | <b>315,612</b>              |
|                                    |                                             |                    |                    |                    |                                  |                             |
| <b>TRANSFERS</b>                   |                                             | <b>10,189,763</b>  | <b>10,709,648</b>  | <b>11,387,083</b>  | <b>11,426,934</b>                | <b>2,421,304</b>            |
|                                    |                                             |                    |                    |                    |                                  |                             |
| <b>GRAND TOTAL</b>                 |                                             | <b>173,499,835</b> | <b>182,827,515</b> | <b>233,230,490</b> | <b>216,898,950</b>               | <b>223,417,326</b>          |

Note: Grand total is non-inclusive of reserves.

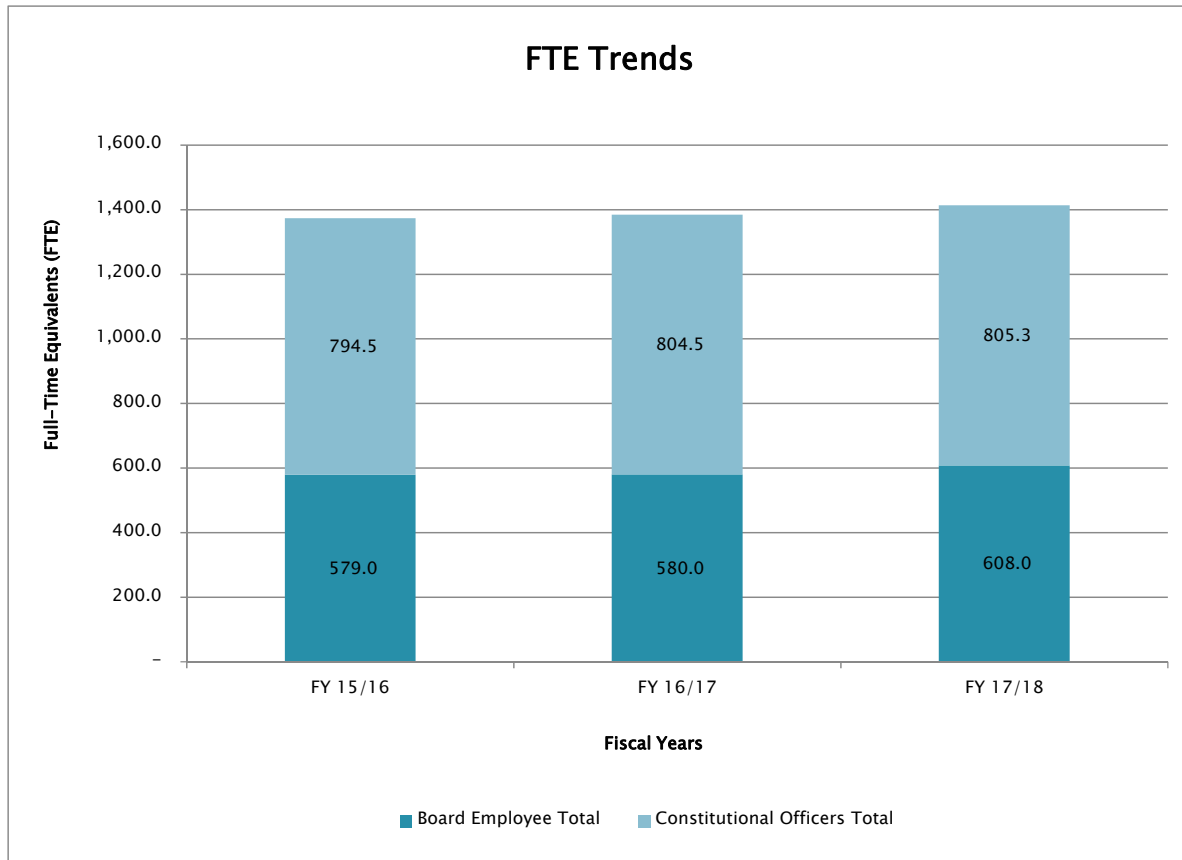
**PERSONNEL OVERVIEW**

## 1. Overview

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



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



| Division               |                               | Position                                     | FTE | Reasoning                                                                                                        |
|------------------------|-------------------------------|----------------------------------------------|-----|------------------------------------------------------------------------------------------------------------------|
| 0301                   | County Attorney               | Attorney - Contracts                         | 1   | To write, streamline and make the contracts consistent and thorough.                                             |
| 1202                   | Building & Custodial Services | Program Manager                              | 1   | In order to track various projects through completion for the County's facilities.                               |
| 0103                   | Human Resources               | Human Resource Specialist                    | 1   | Duties and position transferred from Public Assistance Service and combined into a multi-use position.           |
| 1806                   | Code Enforcement              | Code Enforcement Officer                     | 1   | Due to the high demand on the Division of Code Enforcement, an additional Code Enforcement Officer is necessary. |
| 2504                   | Public Assistance Services    | Public Assistance Services                   | -1  | Position closed, duties and FTE moved to Human Resources Division.                                               |
| 3301                   | Library - Administration      | Volunteer Coordinator (Pending Library Plan) | 1   | Per approval of the BCC on 9/26/17, this unit is budgeted but on hold pending an approved Library Plan.          |
| 1703/2101              | Fire Rescue Services          | Public Safety - Fire Fighter (various)       | 24  | On approval of the SAFER Grant, 24 additional public safety positions have been added in FY 17/18.               |
| Total FTE Change - BCC |                               |                                              | 28  |                                                                                                                  |

## 1. Overview

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

| PERSONNEL BY DIVISION                    |                                  | FY 12/13        | FY 13/14        | FY 14/15       | FY 15/16       | FY 16/17       | FY 17/18       |
|------------------------------------------|----------------------------------|-----------------|-----------------|----------------|----------------|----------------|----------------|
| <b>GENERAL GOVERNMENT</b>                |                                  |                 |                 |                |                |                |                |
| 0100                                     | BOARD OF COUNTY COMMISSIONERS    | 6.00            | 6.00            | 6.00           | 6.00           | 6.00           | 6.00           |
| 0101                                     | COUNTY MANAGER                   | 2.00            | 2.00            | 2.00           | 2.00           | 2.00           | 2.00           |
| 0200                                     | COMMISSION AUDITOR               | 1.00            | 1.00            | 1.00           | 1.00           | 1.00           | 1.00           |
| 0301                                     | COUNTY ATTORNEY                  | 3.00            | 3.00            | 3.00           | 3.00           | 3.00           | 4.00           |
| 0202                                     | BUDGET OFFICE                    | 2.00            | 2.00            | 2.00           | 2.00           | 2.00           | 2.00           |
| 1202                                     | BUILDING & CUSTODIAL SERVICES    | 33.00           | 33.00           | 33.00          | 33.50          | 33.50          | 34.50          |
| 0201                                     | COUNTY COMPTROLLER               | 14.00           | 14.00           | 14.00          | 14.00          | 13.00          | 13.00          |
| 0103                                     | HUMAN RESOURCES & BENEFITS       | 2.50            | 3.50            | 3.50           | 3.50           | 3.50           | 4.50           |
| 0107                                     | MIS DEPARTMENT                   | 12.00           | 11.90           | 12.10          | 12.10          | 14.10          | 14.10          |
| 1804                                     | PLANNING & ZONING                | 10.00           | 9.00            | 9.00           | 9.00           | 9.00           | 9.00           |
| 0204                                     | PURCHASING                       | 4.00            | 4.00            | 4.00           | 4.00           | 4.00           | 4.00           |
| 0105                                     | RISK MANAGEMENT                  | 3.00            | 3.00            | 3.00           | 3.00           | 3.00           | 3.00           |
| <b>Total</b>                             |                                  | <b>92.50</b>    | <b>92.40</b>    | <b>92.60</b>   | <b>93.10</b>   | <b>94.10</b>   | <b>97.10</b>   |
| <b>PUBLIC SAFETY</b>                     |                                  |                 |                 |                |                |                |                |
| 1703                                     | FIRE SERVICES                    | 38.25           | 44.25           | 44.25          | 44.25          | 44.25          | 50.25          |
| 1709                                     | FIRE INSPECTIONS                 | 1.00            | 1.00            | 1.00           | 1.00           | 1.00           | 1.00           |
| 2101                                     | EMERGENCY MEDICAL SERVICES (EMS) | 114.75          | 132.75          | 132.75         | 132.75         | 132.75         | 150.75         |
| 2102                                     | EMERGENCY MANAGEMENT             | 1.00            | 1.00            | 1.00           | 1.00           | 1.00           | 1.00           |
| 2102E                                    | EMERGENCY MANAGEMENT GRANT       | 1.00            | 1.00            | 1.00           | 1.00           | 1.00           | 1.00           |
| 2103                                     | ADMINISTRATION & COMMUNICATION   | 19.50           | 19.50           | 19.50          | 20.00          | 20.00          | 20.00          |
| 2108                                     | 911 WIRELESS                     | -               | 1.90            | 1.90           | 1.90           | 1.90           | 1.90           |
| 1803                                     | BUILDING-HOUSING                 | 19.00           | 20.00           | 20.00          | 20.00          | 20.00          | 20.00          |
| 1806                                     | CODE ENFORCEMENT                 | 2.00            | 2.00            | 3.00           | 3.00           | 3.00           | 4.00           |
| <b>Total</b>                             |                                  | <b>196.50</b>   | <b>223.40</b>   | <b>224.40</b>  | <b>224.90</b>  | <b>224.90</b>  | <b>249.90</b>  |
| <b>PHYSICAL ENVIRONMENT</b>              |                                  |                 |                 |                |                |                |                |
| 3802                                     | ENVIRONMENTAL SERVICES           | 40.00           | 40.00           | 23.00          | 23.00          | 23.00          | 23.00          |
| 3401                                     | EXTENSION SVC                    | 10.00           | 10.00           | 10.00          | 10.00          | 10.00          | 10.00          |
| <b>Total</b>                             |                                  | <b>50.00</b>    | <b>50.00</b>    | <b>33.00</b>   | <b>33.00</b>   | <b>33.00</b>   | <b>33.00</b>   |
| <b>TRANSPORTATION</b>                    |                                  |                 |                 |                |                |                |                |
| 3701                                     | STREETS & DRAINAGE               | 93.50           | 93.50           | 93.50          | 93.50          | 93.50          | 93.50          |
| 3712                                     | FLEET & FUEL MANAGEMENT          | 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          |
| 1805                                     | ENGINEERING                      | 5.50            | 5.50            | 5.50           | 5.50           | 5.50           | 5.50           |
| <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>ECONOMIC ENVIRONMENT</b>              |                                  |                 |                 |                |                |                |                |
| 1910                                     | TOURISM                          | 1.00            | 1.00            | 1.00           | 1.00           | 1.00           | 1.00           |
| 1601                                     | VETERANS SERVICES OFFICE         | 2.00            | 2.00            | 2.00           | 2.00           | 2.00           | 2.00           |
| 0110                                     | SHIP                             | 2.00            | 1.00            | 0.92           | 0.92           | 1.00           | 1.00           |
| 2127                                     | NSP GRANT                        | -               | -               | 0.08           | 0.08           | 0.00           | 0.00           |
| <b>Total</b>                             |                                  | <b>5.00</b>     | <b>4.00</b>     | <b>4.00</b>    | <b>4.00</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           |
| 2801                                     | ANIMAL SERVICES                  | 15.00           | 15.00           | 15.00          | 16.00          | 16.00          | 16.00          |
| 3709                                     | MOSQUITO CONTROL                 | 4.00            | 4.00            | 4.00           | 4.00           | 4.00           | 4.00           |
| <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>CULTURE &amp; RECREATION</b>          |                                  |                 |                 |                |                |                |                |
| 3301                                     | LIBRARY - ADMINISTRATION         | 9.50            | 7.70            | 7.50           | 7.50           | 8.00           | 9.00           |
| 3302                                     | LIBRARY - ORANGE PARK            | 14.00           | 14.00           | 14.00          | 14.00          | 12.50          | 12.50          |
| 3303                                     | LIBRARY - GREEN COVE SPRINGS     | 4.50            | 4.50            | 4.50           | 4.50           | 4.50           | 4.50           |
| 3304                                     | LIBRARY - KEYSTONE HEIGHTS       | 5.00            | 5.00            | 5.00           | 5.00           | 5.00           | 5.00           |
| 3306                                     | LIBRARY - MIDDLEBURG             | 5.00            | 5.00            | 5.00           | 5.00           | 5.00           | 5.00           |
| 3310                                     | LIBRARY - FLEMING ISLAND         | 16.00           | 16.00           | 16.00          | 16.00          | 17.00          | 17.00          |
| 3201                                     | PARKS & RECREATION               | 20.50           | 21.50           | 20.50          | 22.00          | 22.00          | 22.00          |
| <b>Total</b>                             |                                  | <b>74.50</b>    | <b>73.70</b>    | <b>72.50</b>   | <b>74.00</b>   | <b>74.00</b>   | <b>75.00</b>   |
| <b>CONSTITUTIONAL OFFICERS</b>           |                                  |                 |                 |                |                |                |                |
| 0701                                     | CLERK OF COURT                   | 71.20           | 71.20           | 75.20          | 75.20          | 75.20          | 75.00          |
| 1064/1066                                | COURT SERVICES                   | 3.63            | 3.63            | 3.30           | 3.30           | 3.30           | 3.30           |
| 0401                                     | PROPERTY APPRAISER               | 33.00           | 33.00           | 33.00          | 33.00          | 33.00          | 33.00          |
| 0501                                     | TAX COLLECTOR                    | 58.00           | 59.00           | 59.00          | 62.00          | 62.00          | 63.00          |
| 1101                                     | SUPERVISOR OF ELECTIONS          | 12.50           | 12.50           | 13.00          | 13.00          | 13.00          | 13.00          |
| 4101                                     | SHERIFF - LAW ENFORCEMENT        | 430.50          | 430.00          | 438.50         | 438.50         | 448.50         | 436.50         |
| 4106                                     | SHERIFF - DETENTION              | 146.00          | 146.00          | 150.50         | 150.50         | 150.50         | 161.50         |
| 4107                                     | SHERIFF - JUDICIAL               | 18.50           | 19.50           | 19.00          | 19.00          | 19.00          | 20.00          |
| <b>Total</b>                             |                                  | <b>773.33</b>   | <b>774.83</b>   | <b>791.50</b>  | <b>794.50</b>  | <b>804.50</b>  | <b>805.30</b>  |
| <b>GRAND TOTAL</b>                       |                                  | <b>1,340.83</b> | <b>1,367.33</b> | <b>1367.00</b> | <b>1373.50</b> | <b>1384.50</b> | <b>1413.30</b> |
| <b>Board Employees</b>                   |                                  | 567.50          | 592.50          | 575.50         | 579.00         | 580.00         | 608.00         |
| <b>Constitutional Officers Employees</b> |                                  | 773.33          | 774.83          | 791.50         | 794.50         | 804.50         | 805.30         |
| <b>COMBINED TOTAL FTE's</b>              |                                  | <b>1,340.83</b> | <b>1,367.33</b> | <b>1367.00</b> | <b>1373.50</b> | <b>1384.50</b> | <b>1413.30</b> |



## 2. Budget Summary by Fund

## Budget Overview for the Clay County FY 2017-2018 Budget

| BUDGET SUMMARY<br>CLAY COUNTY, FLORIDA - FISCAL YEAR 2017-2018            |                     |              |                 |              |                  |                 |                 |
|---------------------------------------------------------------------------|---------------------|--------------|-----------------|--------------|------------------|-----------------|-----------------|
| County Services                                                           | 5.2349              |              |                 |              |                  |                 |                 |
| Unincorporated Services MSTU                                              | 0.1110              |              |                 |              |                  |                 |                 |
| Law Enforcement MSTU-4                                                    | 2.2503              |              |                 |              |                  |                 |                 |
| Fire Control MSTU-8                                                       | 0.5048              |              |                 |              |                  |                 |                 |
| Challenger Ctr Dev MSTU                                                   | 3.0000              |              |                 |              |                  |                 |                 |
| ESTIMATED REVENUES                                                        |                     | GENERAL FUND | SPECIAL REVENUE | DEBT SERVICE | CAPITAL PROJECTS | ENTERPRISE FUND | TOTAL ALL FUNDS |
| Taxes:                                                                    | Millage per \$1,000 |              |                 |              |                  |                 |                 |
| Ad Valorem Taxes - Operating                                              | 5.2349              | 17,345,000   | 34,635,388      | -            | -                | -               | 51,980,388      |
| Ad Valorem Taxes-Unincorporated MSTU                                      | 0.1110              | -            | 991,450         | -            | -                | -               | 991,450         |
| Ad Valorem Taxes-Law Enforcement MSTU-4                                   | 2.2503              |              | 20,261,705      |              |                  |                 | 20,261,705      |
| Ad Valorem Taxes-Fire Control MSTU-8                                      | 0.5048              |              | 4,746,099       |              |                  |                 | 4,746,099       |
| Ad Valorem Taxes-Challenger Ctr Dev MSTU                                  | 3.0000              |              | 619             |              |                  |                 | 619             |
| Other Taxes                                                               |                     | 9,625,485    | 5,709,590       |              | 22,640,557       | -               | 37,975,632      |
| Charges for Services                                                      |                     | 7,005,339    | 2,339,105       |              | 2,223,500        | 3,457,314       | 15,025,258      |
| Intergovernmental Revenue                                                 |                     | 21,283,562   | 5,891,577       |              | -                | -               | 27,175,139      |
| Fines and Forfeitures                                                     |                     | 500          | 180,000         |              | -                | -               | 180,500         |
| Miscellaneous Revenue                                                     |                     | 1,673,800    | 18,955,082      | 25,000       | 150,000          | 227,500         | 21,031,382      |
| Permits/Fees/Special Assessments                                          |                     | -            | 1,382,446       | -            | 344,764          | 14,703,327      | 16,430,537      |
| TOTAL SOURCES                                                             |                     | 56,933,686   | 95,093,061      | 25,000       | 25,358,821       | 18,388,141      | 195,798,709     |
| Interfund Transfers                                                       |                     | 240,000      | 718,488         | 1,461,975    | 841              | -               | 2,421,304       |
| Non-Revenues                                                              |                     | 1,600,000    | 7,000           |              |                  | -               | 1,607,000       |
| Fund Balances/Reserves/Net Assets                                         |                     | 20,570,868   | 36,547,829      | 8,315,852    | 18,567,979       | 31,637,118      | 115,639,646     |
| Statutory Reserve (F.S. 129.01)                                           |                     | (2,926,684)  | (4,754,424)     | (1,250)      | (1,267,940)      | (919,407)       | (9,869,705)     |
| TOTAL REVENUES, TRANSFERS & BALANCES                                      |                     | 76,417,870   | 127,611,954     | 9,801,577    | 42,659,701       | 49,105,852      | 305,596,954     |
| EXPENDITURES                                                              |                     |              |                 |              |                  |                 |                 |
| General Government                                                        |                     | 23,918,649   | 19,537,425      | 9,474,542    | 414,000          | -               | 53,344,616      |
| Court Related Expenditures                                                |                     | 57,100       | 1,897,615       | -            | -                | -               | 1,954,715       |
| Public Safety                                                             |                     | 19,471,212   | 64,039,885      | -            | 11,800,663       | -               | 95,311,760      |
| Physical Environment                                                      |                     | 541,347      | 10,995          | -            | 25,000           | 19,966,011      | 20,543,353      |
| Transportation                                                            |                     | 3,023,805    | 11,593,683      | -            | 13,444,497       | -               | 28,061,985      |
| Economic Environment                                                      |                     | 287,767      | 1,914,880       | -            | -                | -               | 2,202,647       |
| Human Services                                                            |                     | 5,617,666    | 795,990         | -            | 183,719          | -               | 6,597,375       |
| Culture/Recreation                                                        |                     | 8,368,202    | 894,455         | -            | 3,401,302        | -               | 12,663,959      |
| Grants and Aid                                                            |                     | 315,612      | -               | -            | -                | -               | 315,612         |
| TOTAL EXPENDITURES                                                        |                     | 61,601,360   | 100,684,928     | 9,474,542    | 29,269,181       | 19,966,011      | 220,996,022     |
| Interfund Transfers                                                       |                     | 565,000      | 394,329         |              | 1,461,975        | -               | 2,421,304       |
| Fund Balances/Reserves/Net Assets                                         |                     | 14,251,510   | 26,532,697      | 327,035      | 11,928,545       | 29,139,841      | 82,179,628      |
| TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES           |                     | 76,417,870   | 127,611,954     | 9,801,577    | 42,659,701       | 49,105,852      | 305,596,954     |
| Note: This table is non-inclusive of Lake Asbury MSBD Budget (\$635,195). |                     |              |                 |              |                  |                 |                 |

## 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| FUND BALANCE CARRY FORWARD                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 25,423,850         | 26,138,665         | 23,632,560         | 26,503,649                       | 20,570,868                  |
| <u>ESTIMATED REVENUES</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                    |                    |                    |                                  |                             |
| Ad Valorem Taxes                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 12,204,474         | 12,735,387         | 13,935,770         | 13,420,000                       | 17,345,000                  |
| Taxes                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10,263,980         | 9,864,269          | 9,631,237          | 9,428,684                        | 9,625,485                   |
| Permits, Fees & Special Assessments                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                  | -                  | -                  | -                                | -                           |
| Intergovernmental Revenues                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 17,993,445         | 18,074,489         | 18,744,606         | 18,979,256                       | 21,283,562                  |
| Charges for Services                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 4,911,449          | 4,898,590          | 4,766,000          | 5,268,889                        | 7,005,339                   |
| Fines and Forfeits                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1,750              | 600                | 500                | 1,500                            | 500                         |
| Miscellaneous Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1,398,567          | 1,146,306          | 1,758,350          | 1,164,748                        | 1,673,800                   |
| TOTAL ESTIMATED REVENUES                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 46,773,666         | 46,719,642         | 48,836,463         | 48,263,078                       | 56,933,686                  |
| <u>OTHER FINANCING SOURCES</u>                                                                                                                                                                                                                                                                                                                                                                                                                                              |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                  | 480,000            | 200,000            | 240,000                          | 240,000                     |
| Non-Revenues                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1,616,501          | 1,507,605          | 1,600,000          | 1,600,000                        | 1,600,000                   |
| TOTAL ESTIMATED REVENUES AND<br>OTHER FINANCING SOURCES                                                                                                                                                                                                                                                                                                                                                                                                                     | 48,390,167         | 48,707,247         | 50,636,463         | 50,103,078                       | 58,773,686                  |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                                                                                                                                                                                                                                                                                                                                                                                 | -                  | -                  | (2,521,823)        | -                                | (2,926,684)                 |
| TOTAL ESTIMATED REVENUES AND<br>BALANCES FORWARD                                                                                                                                                                                                                                                                                                                                                                                                                            | 73,814,017         | 74,845,912         | 71,747,200         | 76,606,727                       | 76,417,870                  |
| <u>EXPENDITURES</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                    |                    |                    |                                  |                             |
| General Government                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 19,158,871         | 20,855,577         | 22,621,962         | 21,726,558                       | 23,918,649                  |
| Court Related                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1,859              | 25,864             | 22,562             | 86,223                           | 57,100                      |
| Public Safety                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 15,862,600         | 14,563,055         | 16,067,446         | 17,655,728                       | 19,471,212                  |
| Physical Environment                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 424,181            | 466,439            | 598,224            | 512,212                          | 541,347                     |
| Transportation                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2,238,348          | 2,135,339          | 2,985,597          | 2,815,909                        | 3,023,805                   |
| Economic Environment                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 126,670            | 299,755            | 251,846            | 261,327                          | 287,767                     |
| Human Services                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 4,892,036          | 4,795,162          | 5,558,145          | 5,295,977                        | 5,617,666                   |
| Culture & Recreation                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 4,110,086          | 4,241,458          | 6,803,099          | 5,792,313                        | 8,368,202                   |
| Grants & Aid                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 258,700            | 305,612            | 305,612            | 305,612                          | 315,612                     |
| TOTAL EXPENDITURES                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 47,073,352         | 47,688,262         | 55,214,493         | 54,451,859                       | 61,601,360                  |
| <u>OTHER FINANCING USES</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 602,000            | 654,000            | 1,584,000          | 1,584,000                        | 565,000                     |
| TOTAL EXPENDITURES AND<br>OTHER FINANCING USES                                                                                                                                                                                                                                                                                                                                                                                                                              | 47,675,352         | 48,342,262         | 56,798,493         | 56,035,859                       | 62,166,360                  |
| <u>ENDING BALANCES</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                    |                    |                    |                                  |                             |
| Reserves - Unassigned                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| Reserve for Contingency (10%)                                                                                                                                                                                                                                                                                                                                                                                                                                               | 4,767,535          | 4,834,226          | 5,679,850          | 5,603,586                        | 6,216,637                   |
| Reserve for Cash Flow                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 21,371,130         | 21,669,423         | 9,268,857          | 14,967,282                       | 8,034,873                   |
| TOTAL ENDING BALANCES                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 26,138,665         | 26,503,649         | 14,948,707         | 20,570,868                       | 14,251,510                  |
| TOTAL APPROPRIATED EXPENDITURES<br>& ENDING BALANCE                                                                                                                                                                                                                                                                                                                                                                                                                         | 73,814,017         | 74,845,912         | 71,747,200         | 76,606,727                       | 76,417,870                  |

## 2. Budget Summary by Fund

| <b>TRANSPORTATION TRUST FUND (101)</b>                                                                                                                                                                                                                                                                |                    |                    |                    |                                  |                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|----------------------------------|-----------------------------|
| 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                                                                                                                                                                                                                                                                                           | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| FUND BALANCE CARRY FORWARD                                                                                                                                                                                                                                                                            | 2,806,547          | 3,068,902          | 2,602,020          | 3,610,070                        | 3,995,088                   |
| <b>ESTIMATED REVENUES</b>                                                                                                                                                                                                                                                                             |                    |                    |                    |                                  |                             |
| Ad Valorem Taxes                                                                                                                                                                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| Taxes                                                                                                                                                                                                                                                                                                 | 5,016,968          | 5,131,217          | 5,332,828          | 5,472,000                        | 5,118,590                   |
| Permits, Fees & Special Assessments                                                                                                                                                                                                                                                                   | -                  | -                  | -                  | -                                | -                           |
| Intergovernmental Revenues                                                                                                                                                                                                                                                                            | 3,347,515          | 3,321,489          | 3,348,826          | 3,392,325                        | 3,381,962                   |
| Charges for Services                                                                                                                                                                                                                                                                                  | -                  | -                  | -                  | -                                | -                           |
| Fines and Forfeits                                                                                                                                                                                                                                                                                    | 206                | 47                 | -                  | -                                | -                           |
| Miscellaneous Revenue                                                                                                                                                                                                                                                                                 | 140,564            | 160,663            | 31,000             | 63,016                           | 31,000                      |
| <b>TOTAL ESTIMATED REVENUES</b>                                                                                                                                                                                                                                                                       | <b>8,505,253</b>   | <b>8,613,415</b>   | <b>8,712,654</b>   | <b>8,927,341</b>                 | <b>8,531,552</b>            |
| <b>OTHER FINANCING SOURCES</b>                                                                                                                                                                                                                                                                        |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                                                                                                                   | 25,199             | 25,001             | 25,000             | 25,000                           | 25,000                      |
| Non-Revenues                                                                                                                                                                                                                                                                                          | -                  | -                  | -                  | -                                | -                           |
| <b>TOTAL ESTIMATED REVENUES AND<br/>OTHER FINANCING SOURCES</b>                                                                                                                                                                                                                                       | <b>8,530,452</b>   | <b>8,638,416</b>   | <b>8,737,654</b>   | <b>8,952,341</b>                 | <b>8,556,552</b>            |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                                                                                                                                                                                                           | -                  | -                  | (435,632)          | -                                | (426,577)                   |
| <b>TOTAL ESTIMATED REVENUES AND<br/>BALANCES FORWARD</b>                                                                                                                                                                                                                                              | <b>11,336,999</b>  | <b>11,707,318</b>  | <b>10,904,042</b>  | <b>12,562,411</b>                | <b>12,125,063</b>           |
| <b>EXPENDITURES</b>                                                                                                                                                                                                                                                                                   |                    |                    |                    |                                  |                             |
| General Government                                                                                                                                                                                                                                                                                    | -                  | -                  | -                  | -                                | -                           |
| Court Related Expenditures                                                                                                                                                                                                                                                                            | -                  | -                  | -                  | -                                | -                           |
| Public Safety                                                                                                                                                                                                                                                                                         | -                  | -                  | -                  | -                                | -                           |
| Physical Environment                                                                                                                                                                                                                                                                                  | -                  | -                  | -                  | -                                | -                           |
| Transportation                                                                                                                                                                                                                                                                                        | 8,025,538          | 7,797,572          | 9,779,443          | 8,251,022                        | 10,533,182                  |
| Economic Environment                                                                                                                                                                                                                                                                                  | -                  | -                  | -                  | -                                | -                           |
| Human Services                                                                                                                                                                                                                                                                                        | 242,560            | 299,676            | 313,943            | 316,300                          | 298,646                     |
| Culture & Recreation                                                                                                                                                                                                                                                                                  | -                  | -                  | -                  | -                                | -                           |
| Grants & Aid                                                                                                                                                                                                                                                                                          | -                  | -                  | -                  | -                                | -                           |
| <b>TOTAL EXPENDITURES</b>                                                                                                                                                                                                                                                                             | <b>8,268,098</b>   | <b>8,097,248</b>   | <b>10,093,386</b>  | <b>8,567,322</b>                 | <b>10,831,828</b>           |
| <b>OTHER FINANCING USES</b>                                                                                                                                                                                                                                                                           |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                                                                                                                   | -                  | -                  | -                  | -                                | -                           |
| <b>TOTAL EXPENDITURES AND<br/>OTHER FINANCING USES</b>                                                                                                                                                                                                                                                | <b>8,268,098</b>   | <b>8,097,248</b>   | <b>10,093,386</b>  | <b>8,567,322</b>                 | <b>10,831,828</b>           |
| <b>ENDING BALANCES</b>                                                                                                                                                                                                                                                                                |                    |                    |                    |                                  |                             |
| Reserves - Unassigned                                                                                                                                                                                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| Reserve for Contingency (10%)                                                                                                                                                                                                                                                                         | 826,810            | 809,725            | 810,656            | 3,995,089                        | 1,293,235                   |
| Reserve for Cash Flow                                                                                                                                                                                                                                                                                 | 2,242,092          | 2,800,345          | -                  | -                                | -                           |
| <b>TOTAL ENDING BALANCES</b>                                                                                                                                                                                                                                                                          | <b>3,068,902</b>   | <b>3,610,070</b>   | <b>810,656</b>     | <b>3,995,089</b>                 | <b>1,293,235</b>            |
| <b>TOTAL APPROPRIATED EXPENDITURES<br/>&amp; ENDING BALANCE</b>                                                                                                                                                                                                                                       | <b>11,336,999</b>  | <b>11,707,318</b>  | <b>10,904,042</b>  | <b>12,562,411</b>                | <b>12,125,063</b>           |

## 2. Budget Summary by Fund

| FINE & FORFEITURE FUND (102)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                    |                    |                    |                                  |                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|----------------------------------|-----------------------------|
| Historically, the Fine & Forfeiture Fund was used to account for full costs for the operations of the Sheriff's Office and Other Juvenile Costs-Detention. Effective with FY07/08, the County restructured and introduced several Municipal Service Taxing Districts to better align the assessment of ad valorem taxes with the geographical districts that benefit from the services provided by the County. Effective FY07/08, this fund now accounts for 50% of Patrol Services of the Sheriff's Office and 100% of Detention, Judicial and Buildings-Jail/Law Enforcement Services of the Sheriff's Office and Other Juvenile Costs-Detention. These services are funded by ad valorem revenues (property taxes), fines, grants and miscellaneous revenues. |                    |                    |                    |                                  |                             |
| DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| FUND BALANCE CARRY FORWARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2,417,536          | 2,869,189          | 2,459,488          | 3,673,810                        | 3,782,312                   |
| <u>ESTIMATED REVENUES</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                    |                    |                    |                                  |                             |
| Ad Valorem Taxes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 30,473,283         | 31,805,307         | 34,803,115         | 33,518,144                       | 34,635,388                  |
| Taxes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -                  | -                  | -                  | -                                | -                           |
| Permits, Fees & Special Assessments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -                  | -                  | -                  | -                                | -                           |
| Intergovernmental Revenues                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 549,110            | 565,401            | 462,800            | 632,170                          | 465,000                     |
| Charges for Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 615,890            | 617,189            | 609,000            | 609,000                          | 618,000                     |
| Fines and Forfeits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 17,789             | 58,474             | -                  | 46,814                           | -                           |
| Miscellaneous Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 102,799            | 83,567             | 57,000             | 125,838                          | 64,500                      |
| TOTAL ESTIMATED REVENUES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 31,758,871         | 33,129,937         | 35,931,915         | 34,931,966                       | 35,782,888                  |
| <u>OTHER FINANCING SOURCES</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -                  | -                  | -                  | -                                | -                           |
| Non-Revenues                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 769,536            | 937,228            | -                  | 233,372                          | -                           |
| TOTAL ESTIMATED REVENUES AND<br>OTHER FINANCING SOURCES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 32,528,406         | 34,067,166         | 35,931,915         | 35,165,338                       | 35,782,888                  |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | -                  | -                  | (1,796,595)        | -                                | (1,789,144)                 |
| TOTAL ESTIMATED REVENUES AND<br>BALANCES FORWARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 34,945,942         | 36,936,355         | 36,594,808         | 38,839,148                       | 37,776,056                  |
| <u>EXPENDITURES</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                    |                    |                    |                                  |                             |
| General Government                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | -                  | -                  | -                  | -                                | -                           |
| Court Related Expenditures                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| Public Safety                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 32,076,710         | 33,262,295         | 35,445,780         | 35,056,536                       | 36,256,130                  |
| Physical Environment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                  | -                  | -                  | -                                | -                           |
| Transportation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -                  | -                  | -                  | -                                | -                           |
| Economic Environment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                  | -                  | -                  | -                                | -                           |
| Human Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 44                 | 250                | 300                | 300                              | 300                         |
| Culture & Recreation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                  | -                  | -                  | -                                | -                           |
| Grants & Aid                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 32,076,754         | 33,262,544         | 35,446,080         | 35,056,836                       | 36,256,430                  |
| <u>OTHER FINANCING USES</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES AND<br>OTHER FINANCING USES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 32,076,754         | 33,262,544         | 35,446,080         | 35,056,836                       | 36,256,430                  |
| <u>ENDING BALANCES</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                    |                    |                    |                                  |                             |
| Reserves - Unassigned                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                    |                    |                    |                                  |                             |
| Reserve for Contingency (10%)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2,869,189          | 3,673,810          | 1,148,728          | 3,782,313                        | 1,519,626                   |
| Reserve for Cash Flow                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -                  | -                  | -                  | -                                | -                           |
| TOTAL ENDING BALANCES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2,869,189          | 3,673,810          | 1,148,728          | 3,782,312                        | 1,519,626                   |
| TOTAL APPROPRIATED EXPENDITURES<br>& ENDING BALANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 34,945,942         | 36,936,355         | 36,594,808         | 38,839,148                       | 37,776,056                  |

## 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. |                    |                    |                    |                                  |                             |
| DESCRIPTION                                                                                                                                                                                                    | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| FUND BALANCE CARRY FORWARD                                                                                                                                                                                     | 841,168            | 899,311            | 921,511            | 949,654                          | 904,654                     |
| <b>ESTIMATED REVENUES</b>                                                                                                                                                                                      |                    |                    |                    |                                  |                             |
| Ad Valorem Taxes                                                                                                                                                                                               | -                  | -                  | -                  | -                                | -                           |
| Taxes                                                                                                                                                                                                          | -                  | -                  | -                  | -                                | -                           |
| Permits, Fees & Special Assessments                                                                                                                                                                            | 87,504             | 79,564             | 60,000             | 70,000                           | 80,000                      |
| Intergovernmental Revenues                                                                                                                                                                                     | -                  | -                  | -                  | 37,575                           | -                           |
| Charges for Services                                                                                                                                                                                           | -                  | -                  | -                  | -                                | -                           |
| Fines and Forfeits                                                                                                                                                                                             | -                  | -                  | -                  | -                                | -                           |
| Miscellaneous Revenue                                                                                                                                                                                          | 1,340              | 3,586              | 1,000              | 7,000                            | 1,000                       |
| TOTAL ESTIMATED REVENUES                                                                                                                                                                                       | 88,844             | 83,149             | 61,000             | 114,575                          | 81,000                      |
| <b>OTHER FINANCING SOURCES</b>                                                                                                                                                                                 |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                            | -                  | -                  | -                  | -                                | -                           |
| Non-Revenues                                                                                                                                                                                                   | -                  | -                  | -                  | -                                | -                           |
| TOTAL ESTIMATED REVENUES AND<br>OTHER FINANCING SOURCES                                                                                                                                                        | 88,844             | 83,149             | 61,000             | 114,575                          | 81,000                      |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                                                                                                                    | -                  | -                  | (3,050)            | -                                | (4,050)                     |
| TOTAL ESTIMATED REVENUES AND<br>BALANCES FORWARD                                                                                                                                                               | 930,012            | 982,459            | 979,461            | 1,064,229                        | 981,604                     |
| <b>EXPENDITURES</b>                                                                                                                                                                                            |                    |                    |                    |                                  |                             |
| General Government                                                                                                                                                                                             | -                  | -                  | -                  | -                                | -                           |
| Court Related Expenditures                                                                                                                                                                                     | -                  | -                  | -                  | -                                | -                           |
| Public Safety                                                                                                                                                                                                  | -                  | -                  | -                  | -                                | -                           |
| Physical Environment                                                                                                                                                                                           | -                  | -                  | -                  | -                                | -                           |
| Transportation                                                                                                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| Economic Environment                                                                                                                                                                                           | -                  | -                  | -                  | -                                | -                           |
| Human Services                                                                                                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| Culture & Recreation                                                                                                                                                                                           | 30,702             | 32,805             | 730,400            | 159,575                          | 730,400                     |
| Grants & Aid                                                                                                                                                                                                   | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES                                                                                                                                                                                             | 30,702             | 32,805             | 730,400            | 159,575                          | 730,400                     |
| <b>OTHER FINANCING USES</b>                                                                                                                                                                                    |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                            | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES AND<br>OTHER FINANCING USES                                                                                                                                                                 | 30,702             | 32,805             | 730,400            | 159,575                          | 730,400                     |
| <b>ENDING BALANCES</b>                                                                                                                                                                                         |                    |                    |                    |                                  |                             |
| Reserves - Unassigned                                                                                                                                                                                          | 890,100            | 939,813            | 29,941             | 856,781                          | 142,532                     |
| Reserve for Contingency (10%)                                                                                                                                                                                  | 3,070              | 3,281              | 73,040             | 15,958                           | 73,040                      |
| Reserve for Cash Flow                                                                                                                                                                                          | 6,140              | 6,561              | 146,080            | 31,915                           | 35,632                      |
| TOTAL ENDING BALANCES                                                                                                                                                                                          | 899,311            | 949,654            | 249,061            | 904,654                          | 251,204                     |
| TOTAL APPROPRIATED EXPENDITURES<br>& ENDING BALANCE                                                                                                                                                            | 930,012            | 982,459            | 979,461            | 1,064,229                        | 981,604                     |

## 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                                                                                                                                                                                                                                               | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| FUND BALANCE CARRY FORWARD                                                                                                                                                                                                                                | 243                | 3,782              | 4,825              | 5,672                            | 1,929                       |
| <b>ESTIMATED REVENUES</b>                                                                                                                                                                                                                                 |                    |                    |                    |                                  |                             |
| Ad Valorem Taxes                                                                                                                                                                                                                                          | -                  | -                  | -                  | -                                | -                           |
| Taxes                                                                                                                                                                                                                                                     | -                  | -                  | -                  | -                                | -                           |
| Permits, Fees & Special Assessments                                                                                                                                                                                                                       | 11,615             | 11,612             | 10,800             | 10,800                           | 16,800                      |
| Intergovernmental Revenues                                                                                                                                                                                                                                | -                  | -                  | -                  | -                                | -                           |
| Charges for Services                                                                                                                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| Fines and Forfeits                                                                                                                                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| Miscellaneous Revenue                                                                                                                                                                                                                                     | 2                  | 5                  | 30                 | 10                               | 20                          |
| TOTAL ESTIMATED REVENUES                                                                                                                                                                                                                                  | 11,617             | 11,617             | 10,830             | 10,810                           | 16,820                      |
| <b>OTHER FINANCING SOURCES</b>                                                                                                                                                                                                                            |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| Non-Revenues                                                                                                                                                                                                                                              | 93                 | 96                 | -                  | -                                | -                           |
| TOTAL ESTIMATED REVENUES AND<br>OTHER FINANCING SOURCES                                                                                                                                                                                                   | 11,710             | 11,713             | 10,830             | 10,810                           | 16,820                      |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                                                                                                                                                               | -                  | -                  | (542)              | -                                | (841)                       |
| TOTAL ESTIMATED REVENUES AND<br>BALANCES FORWARD                                                                                                                                                                                                          | 11,953             | 15,495             | 15,113             | 16,482                           | 17,908                      |
| <b>EXPENDITURES</b>                                                                                                                                                                                                                                       |                    |                    |                    |                                  |                             |
| General Government                                                                                                                                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| Court Related Expenditures                                                                                                                                                                                                                                | -                  | -                  | -                  | -                                | -                           |
| Public Safety                                                                                                                                                                                                                                             | -                  | -                  | -                  | -                                | -                           |
| Physical Environment                                                                                                                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| Transportation                                                                                                                                                                                                                                            | 8,171              | 9,822              | 10,553             | 14,553                           | 15,908                      |
| Economic Environment                                                                                                                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| Human Services                                                                                                                                                                                                                                            | -                  | -                  | -                  | -                                | -                           |
| Culture & Recreation                                                                                                                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| Grants & Aid                                                                                                                                                                                                                                              | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES                                                                                                                                                                                                                                        | 8,171              | 9,822              | 10,553             | 14,553                           | 15,908                      |
| <b>OTHER FINANCING USES</b>                                                                                                                                                                                                                               |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES AND<br>OTHER FINANCING USES                                                                                                                                                                                                            | 8,171              | 9,822              | 10,553             | 14,553                           | 15,908                      |
| <b>ENDING BALANCES</b>                                                                                                                                                                                                                                    |                    |                    |                    |                                  |                             |
| Reserves - Unassigned                                                                                                                                                                                                                                     | 1,330              | 2,726              | -                  | -                                | -                           |
| Reserve for Contingency (10%)                                                                                                                                                                                                                             | 817                | 982                | 1,055              | 1,456                            | 1,590                       |
| Reserve for Cash Flow                                                                                                                                                                                                                                     | 1,634              | 1,964              | 3,505              | 473                              | 410                         |
| TOTAL ENDING BALANCES                                                                                                                                                                                                                                     | 3,782              | 5,673              | 4,560              | 1,929                            | 2,000                       |
| TOTAL APPROPRIATED EXPENDITURES<br>& ENDING BALANCE                                                                                                                                                                                                       | 11,953             | 15,495             | 15,113             | 16,482                           | 17,908                      |

## 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. |                    |                    |                    |                                  |                             |
| DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                     | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| FUND BALANCE CARRY FORWARD                                                                                                                                                                                                                                                                                                                                                                                      | 4,074              | 1,433              | (1,566)            | 2,054                            | 2,146                       |
| <b>ESTIMATED REVENUES</b>                                                                                                                                                                                                                                                                                                                                                                                       |                    |                    |                    |                                  |                             |
| Ad Valorem Taxes                                                                                                                                                                                                                                                                                                                                                                                                | -                  | -                  | -                  | -                                | -                           |
| Taxes                                                                                                                                                                                                                                                                                                                                                                                                           | -                  | -                  | -                  | -                                | -                           |
| Permits, Fees & Special Assessments                                                                                                                                                                                                                                                                                                                                                                             | -                  | -                  | -                  | -                                | -                           |
| Intergovernmental Revenues                                                                                                                                                                                                                                                                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| Charges for Services                                                                                                                                                                                                                                                                                                                                                                                            | 7,262              | 6,504              | 7,000              | 5,000                            | 5,000                       |
| Fines and Forfeits                                                                                                                                                                                                                                                                                                                                                                                              | -                  | -                  | -                  | -                                | -                           |
| Miscellaneous Revenue                                                                                                                                                                                                                                                                                                                                                                                           | 22                 | 10                 | 25                 | 93                               | 25                          |
| TOTAL ESTIMATED REVENUES                                                                                                                                                                                                                                                                                                                                                                                        | 7,283              | 6,513              | 7,025              | 5,093                            | 5,025                       |
| <b>OTHER FINANCING SOURCES</b>                                                                                                                                                                                                                                                                                                                                                                                  |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                                                                                                                                                                                                                             | 290,000            | 340,000            | 345,000            | 345,000                          | 345,000                     |
| Non-Revenues                                                                                                                                                                                                                                                                                                                                                                                                    | -                  | -                  | -                  | -                                | -                           |
| TOTAL ESTIMATED REVENUES AND<br>OTHER FINANCING SOURCES                                                                                                                                                                                                                                                                                                                                                         | 297,283            | 346,513            | 352,025            | 350,093                          | 350,025                     |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                                                                                                                                                                                                                                                                                                                     | -                  | -                  | (351)              | -                                | (251)                       |
| TOTAL ESTIMATED REVENUES AND<br>BALANCES FORWARD                                                                                                                                                                                                                                                                                                                                                                | 301,357            | 347,946            | 350,108            | 352,147                          | 351,920                     |
| <b>EXPENDITURES</b>                                                                                                                                                                                                                                                                                                                                                                                             |                    |                    |                    |                                  |                             |
| General Government                                                                                                                                                                                                                                                                                                                                                                                              | -                  | -                  | -                  | -                                | -                           |
| Court Related Expenditures                                                                                                                                                                                                                                                                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| Public Safety                                                                                                                                                                                                                                                                                                                                                                                                   | -                  | -                  | -                  | -                                | -                           |
| Physical Environment                                                                                                                                                                                                                                                                                                                                                                                            | -                  | -                  | -                  | -                                | -                           |
| Transportation                                                                                                                                                                                                                                                                                                                                                                                                  | -                  | -                  | -                  | -                                | -                           |
| Economic Environment                                                                                                                                                                                                                                                                                                                                                                                            | -                  | -                  | -                  | -                                | -                           |
| Human Services                                                                                                                                                                                                                                                                                                                                                                                                  | 299,924            | 350,000            | 350,000            | 350,000                          | 350,000                     |
| Culture & Recreation                                                                                                                                                                                                                                                                                                                                                                                            | -                  | -                  | -                  | -                                | -                           |
| Grants & Aid                                                                                                                                                                                                                                                                                                                                                                                                    | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES                                                                                                                                                                                                                                                                                                                                                                                              | 299,924            | 350,000            | 350,000            | 350,000                          | 350,000                     |
| <b>OTHER FINANCING USES</b>                                                                                                                                                                                                                                                                                                                                                                                     |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                                                                                                                                                                                                                             | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES AND<br>OTHER FINANCING USES                                                                                                                                                                                                                                                                                                                                                                  | 299,924            | 350,000            | 350,000            | 350,000                          | 350,000                     |
| <b>ENDING BALANCES</b>                                                                                                                                                                                                                                                                                                                                                                                          |                    |                    |                    |                                  |                             |
| Reserves - Unassigned                                                                                                                                                                                                                                                                                                                                                                                           | -                  | -                  | -                  | -                                | -                           |
| Reserve for Contingency (10%)                                                                                                                                                                                                                                                                                                                                                                                   | 1,433              | (2,054)            | 108                | 2,147                            | 1,920                       |
| Reserve for Cash Flow                                                                                                                                                                                                                                                                                                                                                                                           | -                  | -                  | -                  | -                                | -                           |
| TOTAL ENDING BALANCES                                                                                                                                                                                                                                                                                                                                                                                           | 1,433              | (2,054)            | 108                | 2,147                            | 1,920                       |
| TOTAL APPROPRIATED EXPENDITURES<br>& ENDING BALANCE                                                                                                                                                                                                                                                                                                                                                             | 301,357            | 347,946            | 350,108            | 352,147                          | 351,920                     |

## 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                                                                                                                                                                                                              | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| FUND BALANCE CARRY FORWARD                                                                                                                                                                                               | 3,260,964          | 3,724,885          | 4,182,151          | 4,313,717                        | 4,797,085                   |
| <u>ESTIMATED REVENUES</u>                                                                                                                                                                                                |                    |                    |                    |                                  |                             |
| Ad Valorem Taxes                                                                                                                                                                                                         | -                  | -                  | -                  | -                                | -                           |
| Taxes                                                                                                                                                                                                                    | -                  | -                  | -                  | -                                | -                           |
| Permits, Fees & Special Assessments                                                                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| Intergovernmental Revenues                                                                                                                                                                                               | -                  | -                  | -                  | -                                | -                           |
| Charges for Services                                                                                                                                                                                                     | 554,246            | 579,844            | 585,000            | 585,000                          | 585,000                     |
| Fines and Forfeits                                                                                                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| Miscellaneous Revenue                                                                                                                                                                                                    | 4,775              | 12,723             | 3,650              | 21,591                           | 3,650                       |
| TOTAL ESTIMATED REVENUES                                                                                                                                                                                                 | 559,020            | 592,567            | 588,650            | 606,591                          | 588,650                     |
| <u>OTHER FINANCING SOURCES</u>                                                                                                                                                                                           |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| Non-Revenues                                                                                                                                                                                                             | -                  | -                  | -                  | -                                | -                           |
| TOTAL ESTIMATED REVENUES AND<br>OTHER FINANCING SOURCES                                                                                                                                                                  | 559,020            | 592,567            | 588,650            | 606,591                          | 588,650                     |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                                                                                                                              | -                  | -                  | (29,432)           | -                                | (29,432)                    |
| TOTAL ESTIMATED REVENUES AND<br>BALANCES FORWARD                                                                                                                                                                         | 3,819,985          | 4,317,452          | 4,741,369          | 4,920,308                        | 5,356,303                   |
| <u>EXPENDITURES</u>                                                                                                                                                                                                      |                    |                    |                    |                                  |                             |
| General Government                                                                                                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| Court Related Expenditures                                                                                                                                                                                               | 95,100             | 3,735              | 680,131            | 123,223                          | 679,033                     |
| Public Safety                                                                                                                                                                                                            | -                  | -                  | -                  | -                                | -                           |
| Physical Environment                                                                                                                                                                                                     | -                  | -                  | -                  | -                                | -                           |
| Transportation                                                                                                                                                                                                           | -                  | -                  | -                  | -                                | -                           |
| Economic Environment                                                                                                                                                                                                     | -                  | -                  | -                  | -                                | -                           |
| Human Services                                                                                                                                                                                                           | -                  | -                  | -                  | -                                | -                           |
| Culture & Recreation                                                                                                                                                                                                     | -                  | -                  | -                  | -                                | -                           |
| Grants & Aid                                                                                                                                                                                                             | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES                                                                                                                                                                                                       | 95,100             | 3,735              | 680,131            | 123,223                          | 679,033                     |
| <u>OTHER FINANCING USES</u>                                                                                                                                                                                              |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES AND<br>OTHER FINANCING USES                                                                                                                                                                           | 95,100             | 3,735              | 680,131            | 123,223                          | 679,033                     |
| <u>ENDING BALANCES</u>                                                                                                                                                                                                   |                    |                    |                    |                                  |                             |
| Reserves - Unassigned                                                                                                                                                                                                    | 3,715,375          | 4,313,343          | 3,857,199          | 4,760,118                        | 4,473,561                   |
| Reserve for Contingency (10%)                                                                                                                                                                                            | 9,510              | 374                | 68,013             | 12,322                           | 67,903                      |
| Reserve for Cash Flow                                                                                                                                                                                                    | -                  | -                  | 136,026            | 24,645                           | 135,806                     |
| TOTAL ENDING BALANCES                                                                                                                                                                                                    | 3,724,885          | 4,313,717          | 4,061,238          | 4,797,085                        | 4,677,270                   |
| TOTAL APPROPRIATED EXPENDITURES<br>& ENDING BALANCE                                                                                                                                                                      | 3,819,985          | 4,317,452          | 4,741,369          | 4,920,308                        | 5,356,303                   |



## 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                                                                                                                    | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| FUND BALANCE CARRY FORWARD                                                                                                     | 463,948            | 616,718            | 182,177            | 230,173                          | 128,408                     |
| <b>ESTIMATED REVENUES</b>                                                                                                      |                    |                    |                    |                                  |                             |
| Ad Valorem Taxes                                                                                                               | -                  | -                  | -                  | -                                | -                           |
| Taxes                                                                                                                          | -                  | -                  | -                  | -                                | -                           |
| Permits, Fees & Special Assessments                                                                                            | -                  | -                  | -                  | -                                | -                           |
| Intergovernmental Revenues                                                                                                     | -                  | -                  | -                  | -                                | -                           |
| Charges for Services                                                                                                           | -                  | -                  | -                  | -                                | -                           |
| Fines and Forfeits                                                                                                             | 230,349            | 78,842             | -                  | 30,000                           | -                           |
| Miscellaneous Revenue                                                                                                          | 381                | 562                | -                  | 236                              | -                           |
| TOTAL ESTIMATED REVENUES                                                                                                       | 230,730            | 79,404             | -                  | 30,236                           | -                           |
| <b>OTHER FINANCING SOURCES</b>                                                                                                 |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                            | -                  | -                  | -                  | -                                | -                           |
| Non-Revenues                                                                                                                   | 231,240            | 30,481             | -                  | 40,000                           | -                           |
| TOTAL ESTIMATED REVENUES AND<br>OTHER FINANCING SOURCES                                                                        | 461,969            | 109,885            | -                  | 70,236                           | -                           |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                                    | -                  | -                  | -                  | -                                | -                           |
| TOTAL ESTIMATED REVENUES AND<br>BALANCES FORWARD                                                                               | 925,918            | 726,603            | 182,177            | 300,408                          | 128,408                     |
| <b>EXPENDITURES</b>                                                                                                            |                    |                    |                    |                                  |                             |
| General Government                                                                                                             | -                  | -                  | -                  | -                                | -                           |
| Court Related Expenditures                                                                                                     | -                  | -                  | -                  | -                                | -                           |
| Public Safety                                                                                                                  | 309,200            | 496,430            | 172,000            | 172,000                          | 125,000                     |
| Physical Environment                                                                                                           | -                  | -                  | -                  | -                                | -                           |
| Transportation                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| Economic Environment                                                                                                           | -                  | -                  | -                  | -                                | -                           |
| Human Services                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| Culture & Recreation                                                                                                           | -                  | -                  | -                  | -                                | -                           |
| Grants & Aid                                                                                                                   | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES                                                                                                             | 309,200            | 496,430            | 172,000            | 172,000                          | 125,000                     |
| <b>OTHER FINANCING USES</b>                                                                                                    |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                            | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES AND<br>OTHER FINANCING USES                                                                                 | 309,200            | 496,430            | 172,000            | 172,000                          | 125,000                     |
| <b>ENDING BALANCES</b>                                                                                                         |                    |                    |                    |                                  |                             |
| Reserves - Unassigned                                                                                                          |                    |                    |                    |                                  |                             |
| Reserve for Contingency (10%)                                                                                                  | 30,920             | 49,643             | 10,177             | 17,200                           | 3,408                       |
| Reserve for Cash Flow                                                                                                          | 585,798            | 180,530            | -                  | 111,208                          | -                           |
| TOTAL ENDING BALANCES                                                                                                          | 616,718            | 230,173            | 10,177             | 128,408                          | 3,408                       |
| TOTAL APPROPRIATED EXPENDITURES<br>& ENDING BALANCE                                                                            | 925,918            | 726,603            | 182,177            | 300,408                          | 128,408                     |

## 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). |                    |                    |                    |                                  |                             |
| DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                  | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| FUND BALANCE CARRY FORWARD                                                                                                                                                                                                                                                                                                                                                                                   | -                  | -                  | 1,811              | -                                | 2,495                       |
| <b>ESTIMATED REVENUES</b>                                                                                                                                                                                                                                                                                                                                                                                    |                    |                    |                    |                                  |                             |
| Ad Valorem Taxes                                                                                                                                                                                                                                                                                                                                                                                             | -                  | -                  | -                  | -                                | -                           |
| Taxes                                                                                                                                                                                                                                                                                                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| Permits, Fees & Special Assessments                                                                                                                                                                                                                                                                                                                                                                          | -                  | -                  | -                  | -                                | -                           |
| Intergovernmental Revenues                                                                                                                                                                                                                                                                                                                                                                                   | -                  | -                  | -                  | -                                | -                           |
| Charges for Services                                                                                                                                                                                                                                                                                                                                                                                         | 66,473             | 59,209             | 74,000             | 74,000                           | 74,000                      |
| Fines and Forfeits                                                                                                                                                                                                                                                                                                                                                                                           | -                  | -                  | -                  | -                                | -                           |
| Miscellaneous Revenue                                                                                                                                                                                                                                                                                                                                                                                        | 9                  | 11                 | -                  | 10                               | -                           |
| TOTAL ESTIMATED REVENUES                                                                                                                                                                                                                                                                                                                                                                                     | 66,482             | 59,219             | 74,000             | 74,010                           | 74,000                      |
| <b>OTHER FINANCING SOURCES</b>                                                                                                                                                                                                                                                                                                                                                                               |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                                                                                                                                                                                                                          | -                  | -                  | -                  | -                                | -                           |
| Non-Revenues                                                                                                                                                                                                                                                                                                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| TOTAL ESTIMATED REVENUES AND<br>OTHER FINANCING SOURCES                                                                                                                                                                                                                                                                                                                                                      | 66,482             | 59,219             | 74,000             | 74,010                           | 74,000                      |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                                                                                                                                                                                                                                                                                                                  | -                  | -                  | (3,700)            | -                                | (3,700)                     |
| TOTAL ESTIMATED REVENUES AND<br>BALANCES FORWARD                                                                                                                                                                                                                                                                                                                                                             | 66,482             | 59,219             | 72,111             | 74,010                           | 72,795                      |
| <b>EXPENDITURES</b>                                                                                                                                                                                                                                                                                                                                                                                          |                    |                    |                    |                                  |                             |
| General Government                                                                                                                                                                                                                                                                                                                                                                                           | -                  | -                  | -                  | -                                | -                           |
| Court Related Expenditures                                                                                                                                                                                                                                                                                                                                                                                   | 4,726              | 4,867              | 5,015              | 5,015                            | 6,729                       |
| Public Safety                                                                                                                                                                                                                                                                                                                                                                                                | -                  | -                  | -                  | -                                | -                           |
| Physical Environment                                                                                                                                                                                                                                                                                                                                                                                         | -                  | -                  | -                  | -                                | -                           |
| Transportation                                                                                                                                                                                                                                                                                                                                                                                               | -                  | -                  | -                  | -                                | -                           |
| Economic Environment                                                                                                                                                                                                                                                                                                                                                                                         | -                  | -                  | -                  | -                                | -                           |
| Human Services                                                                                                                                                                                                                                                                                                                                                                                               | -                  | -                  | -                  | -                                | -                           |
| Culture & Recreation                                                                                                                                                                                                                                                                                                                                                                                         | -                  | -                  | -                  | -                                | -                           |
| Grants & Aid                                                                                                                                                                                                                                                                                                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES                                                                                                                                                                                                                                                                                                                                                                                           | 4,726              | 4,867              | 5,015              | 5,015                            | 6,729                       |
| <b>OTHER FINANCING USES</b>                                                                                                                                                                                                                                                                                                                                                                                  |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                                                                                                                                                                                                                          | 61,757             | 54,352             | 66,500             | 66,500                           | 65,500                      |
| TOTAL EXPENDITURES AND<br>OTHER FINANCING USES                                                                                                                                                                                                                                                                                                                                                               | 66,482             | 59,219             | 71,515             | 71,515                           | 72,229                      |
| <b>ENDING BALANCES</b>                                                                                                                                                                                                                                                                                                                                                                                       |                    |                    |                    |                                  |                             |
| Reserves - Unassigned                                                                                                                                                                                                                                                                                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| Reserve for Contingency (10%)                                                                                                                                                                                                                                                                                                                                                                                | -                  | -                  | 596                | 2,495                            | 566                         |
| Reserve for Cash Flow                                                                                                                                                                                                                                                                                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| TOTAL ENDING BALANCES                                                                                                                                                                                                                                                                                                                                                                                        | -                  | -                  | 596                | 2,495                            | 566                         |
| TOTAL APPROPRIATED EXPENDITURES<br>& ENDING BALANCE                                                                                                                                                                                                                                                                                                                                                          | 66,482             | 59,219             | 72,111             | 74,010                           | 72,795                      |

## 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                                                                                                                                                                                 | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| FUND BALANCE CARRY FORWARD                                                                                                                                                                  | 1,295,252          | 1,501,806          | 1,772,922          | 1,838,755                        | 2,049,754                   |
| <b>ESTIMATED REVENUES</b>                                                                                                                                                                   |                    |                    |                    |                                  |                             |
| Ad Valorem Taxes                                                                                                                                                                            | -                  | -                  | -                  | -                                | -                           |
| Taxes                                                                                                                                                                                       | 590,019            | 605,242            | 430,000            | 605,000                          | 586,000                     |
| Permits, Fees & Special Assessments                                                                                                                                                         | -                  | -                  | -                  | -                                | -                           |
| Intergovernmental Revenues                                                                                                                                                                  | -                  | -                  | -                  | -                                | -                           |
| Charges for Services                                                                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| Fines and Forfeits                                                                                                                                                                          | -                  | -                  | -                  | -                                | -                           |
| Miscellaneous Revenue                                                                                                                                                                       | 1,904              | 5,154              | 2,600              | 6,000                            | 5,000                       |
| TOTAL ESTIMATED REVENUES                                                                                                                                                                    | 591,922            | 610,396            | 432,600            | 611,000                          | 591,000                     |
| <b>OTHER FINANCING SOURCES</b>                                                                                                                                                              |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                         | -                  | -                  | -                  | -                                | -                           |
| Non-Revenues                                                                                                                                                                                | 4,991              | 5,530              | 4,500              | 4,500                            | 7,000                       |
| TOTAL ESTIMATED REVENUES AND<br>OTHER FINANCING SOURCES                                                                                                                                     | 596,913            | 615,926            | 437,100            | 615,500                          | 598,000                     |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                                                                                                 | -                  | -                  | (21,855)           | -                                | (29,900)                    |
| TOTAL ESTIMATED REVENUES AND<br>BALANCES FORWARD                                                                                                                                            | 1,892,165          | 2,117,732          | 2,188,167          | 2,454,255                        | 2,617,854                   |
| <b>EXPENDITURES</b>                                                                                                                                                                         |                    |                    |                    |                                  |                             |
| General Government                                                                                                                                                                          | -                  | -                  | -                  | -                                | -                           |
| Court Related Expenditures                                                                                                                                                                  | -                  | -                  | -                  | -                                | -                           |
| Public Safety                                                                                                                                                                               | -                  | -                  | -                  | -                                | -                           |
| Physical Environment                                                                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| Transportation                                                                                                                                                                              | -                  | -                  | -                  | -                                | -                           |
| Economic Environment                                                                                                                                                                        | 390,359            | 278,977            | 453,677            | 404,501                          | 593,889                     |
| Human Services                                                                                                                                                                              | -                  | -                  | -                  | -                                | -                           |
| Culture & Recreation                                                                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| Grants & Aid                                                                                                                                                                                | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES                                                                                                                                                                          | 390,359            | 278,977            | 453,677            | 404,501                          | 593,889                     |
| <b>OTHER FINANCING USES</b>                                                                                                                                                                 |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                         | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES AND<br>OTHER FINANCING USES                                                                                                                                              | 390,359            | 278,977            | 453,677            | 404,501                          | 593,889                     |
| <b>ENDING BALANCES</b>                                                                                                                                                                      |                    |                    |                    |                                  |                             |
| Reserves - Unassigned                                                                                                                                                                       | 1,384,699          | 1,755,062          | 1,598,388          | 1,928,404                        | 1,845,800                   |
| Reserve for Contingency (10%)                                                                                                                                                               | 39,036             | 27,898             | 45,367             | 40,450                           | 59,388                      |
| Reserve for Cash Flow                                                                                                                                                                       | 78,072             | 55,795             | 90,735             | 80,900                           | 118,777                     |
| TOTAL ENDING BALANCES                                                                                                                                                                       | 1,501,806          | 1,838,755          | 1,734,490          | 2,049,754                        | 2,023,965                   |
| TOTAL APPROPRIATED EXPENDITURES<br>& ENDING BALANCE                                                                                                                                         | 1,892,165          | 2,117,732          | 2,188,167          | 2,454,255                        | 2,617,854                   |

## 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                                                                                                                                                                          | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| FUND BALANCE CARRY FORWARD                                                                                                                                                           | 4,166,015          | 5,687,764          | 6,279,795          | 6,571,431                        | 8,028,083                   |
| <u>ESTIMATED REVENUES</u>                                                                                                                                                            |                    |                    |                    |                                  |                             |
| Ad Valorem Taxes                                                                                                                                                                     | -                  | -                  | -                  | -                                | -                           |
| Taxes                                                                                                                                                                                | -                  | -                  | -                  | -                                | -                           |
| Permits, Fees & Special Assessments                                                                                                                                                  | -                  | -                  | -                  | -                                | -                           |
| Intergovernmental Revenues                                                                                                                                                           | -                  | -                  | -                  | -                                | -                           |
| Charges for Services                                                                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| Fines and Forfeits                                                                                                                                                                   | -                  | -                  | -                  | -                                | -                           |
| Miscellaneous Revenue                                                                                                                                                                | 15,816,197         | 15,957,018         | 17,535,670         | 17,037,052                       | 18,601,747                  |
| TOTAL ESTIMATED REVENUES                                                                                                                                                             | 15,816,197         | 15,957,018         | 17,535,670         | 17,037,052                       | 18,601,747                  |
| <u>OTHER FINANCING SOURCES</u>                                                                                                                                                       |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                  | -                  | -                  | -                  | -                                | -                           |
| Non-Revenues                                                                                                                                                                         | -                  | -                  | -                  | -                                | -                           |
| TOTAL ESTIMATED REVENUES AND<br>OTHER FINANCING SOURCES                                                                                                                              | 15,816,197         | 15,957,018         | 17,535,670         | 17,037,052                       | 18,601,747                  |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                                                                                          | -                  | -                  | (876,783)          | -                                | (930,087)                   |
| TOTAL ESTIMATED REVENUES AND<br>BALANCES FORWARD                                                                                                                                     | 19,982,212         | 21,644,782         | 22,938,682         | 23,608,483                       | 25,699,743                  |
| <u>EXPENDITURES</u>                                                                                                                                                                  |                    |                    |                    |                                  |                             |
| General Government                                                                                                                                                                   | 14,294,449         | 15,073,350         | 18,328,790         | 15,580,400                       | 18,601,747                  |
| Court Related Expenditures                                                                                                                                                           | -                  | -                  | -                  | -                                | -                           |
| Public Safety                                                                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| Physical Environment                                                                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| Transportation                                                                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| Economic Environment                                                                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| Human Services                                                                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| Culture & Recreation                                                                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| Grants & Aid                                                                                                                                                                         | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES                                                                                                                                                                   | 14,294,449         | 15,073,350         | 18,328,790         | 15,580,400                       | 18,601,747                  |
| <u>OTHER FINANCING USES</u>                                                                                                                                                          |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                  | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES AND<br>OTHER FINANCING USES                                                                                                                                       | 14,294,449         | 15,073,350         | 18,328,790         | 15,580,400                       | 18,601,747                  |
| <u>ENDING BALANCES</u>                                                                                                                                                               |                    |                    |                    |                                  |                             |
| Reserves - Unassigned                                                                                                                                                                | -                  | 2,049,426          | -                  | -                                | -                           |
| Reserve for Contingency (10%)                                                                                                                                                        | 1,429,445          | 1,507,335          | 1,832,879          | 1,558,040                        | 1,860,175                   |
| Reserve for Cash Flow                                                                                                                                                                | 4,258,319          | 3,014,670          | 2,777,013          | 6,470,043                        | 5,237,821                   |
| TOTAL ENDING BALANCES                                                                                                                                                                | 5,687,764          | 6,571,431          | 4,609,892          | 8,028,083                        | 7,097,996                   |
| TOTAL APPROPRIATED EXPENDITURES<br>& ENDING BALANCE                                                                                                                                  | 19,982,212         | 21,644,782         | 22,938,682         | 23,608,483                       | 25,699,743                  |

## 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                                                                                                                                                                                             | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| FUND BALANCE CARRY FORWARD                                                                                                                                                                              | 68,571             | 72,603             | 50,619             | 74,872                           | 74,901                      |
| <b>ESTIMATED REVENUES</b>                                                                                                                                                                               |                    |                    |                    |                                  |                             |
| Ad Valorem Taxes                                                                                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| Taxes                                                                                                                                                                                                   | -                  | -                  | -                  | -                                | -                           |
| Permits, Fees & Special Assessments                                                                                                                                                                     | -                  | -                  | -                  | -                                | -                           |
| Intergovernmental Revenues                                                                                                                                                                              | -                  | -                  | -                  | -                                | -                           |
| Charges for Services                                                                                                                                                                                    | 30,519             | 29,800             | 31,500             | 30,000                           | 30,000                      |
| Fines and Forfeits                                                                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| Miscellaneous Revenue                                                                                                                                                                                   | 16                 | 23                 | -                  | 30                               | -                           |
| TOTAL ESTIMATED REVENUES                                                                                                                                                                                | 30,534             | 29,822             | 31,500             | 30,030                           | 30,000                      |
| <b>OTHER FINANCING SOURCES</b>                                                                                                                                                                          |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                     | -                  | -                  | -                  | -                                | -                           |
| Non-Revenues                                                                                                                                                                                            | 23,497             | 22,445             | -                  | 20,000                           | -                           |
| TOTAL ESTIMATED REVENUES AND<br>OTHER FINANCING SOURCES                                                                                                                                                 | 54,031             | 52,268             | 31,500             | 50,030                           | 30,000                      |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                                                                                                             | -                  | -                  | (1,575)            | -                                | (1,500)                     |
| TOTAL ESTIMATED REVENUES AND<br>BALANCES FORWARD                                                                                                                                                        | 122,603            | 124,872            | 80,544             | 124,902                          | 103,401                     |
| <b>EXPENDITURES</b>                                                                                                                                                                                     |                    |                    |                    |                                  |                             |
| General Government                                                                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| Court Related Expenditures                                                                                                                                                                              | -                  | -                  | -                  | -                                | -                           |
| Public Safety                                                                                                                                                                                           | 50,000             | 50,000             | 50,000             | 50,000                           | 50,575                      |
| Physical Environment                                                                                                                                                                                    | -                  | -                  | -                  | -                                | -                           |
| Transportation                                                                                                                                                                                          | -                  | -                  | -                  | -                                | -                           |
| Economic Environment                                                                                                                                                                                    | -                  | -                  | -                  | -                                | -                           |
| Human Services                                                                                                                                                                                          | -                  | -                  | -                  | -                                | -                           |
| Culture & Recreation                                                                                                                                                                                    | -                  | -                  | -                  | -                                | -                           |
| Grants & Aid                                                                                                                                                                                            | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES                                                                                                                                                                                      | 50,000             | 50,000             | 50,000             | 50,000                           | 50,575                      |
| <b>OTHER FINANCING USES</b>                                                                                                                                                                             |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                     | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES AND<br>OTHER FINANCING USES                                                                                                                                                          | 50,000             | 50,000             | 50,000             | 50,000                           | 50,575                      |
| <b>ENDING BALANCES</b>                                                                                                                                                                                  |                    |                    |                    |                                  |                             |
| Reserves - Unassigned                                                                                                                                                                                   | -                  | 59,872             | 15,544             | 59,902                           | 37,654                      |
| Reserve for Contingency (10%)                                                                                                                                                                           | 5,000              | 5,000              | 5,000              | 5,000                            | 5,057                       |
| Reserve for Cash Flow                                                                                                                                                                                   | 67,603             | 10,000             | 10,000             | 10,000                           | 10,115                      |
| TOTAL ENDING BALANCES                                                                                                                                                                                   | 72,603             | 74,872             | 30,544             | 74,902                           | 52,826                      |
| TOTAL APPROPRIATED EXPENDITURES<br>& ENDING BALANCE                                                                                                                                                     | 122,603            | 124,872            | 80,544             | 124,902                          | 103,401                     |

## 2. Budget Summary by Fund

| <b>FREE LIBRARY FUND (113)</b>                                                                                                       |                    |                    |                    |                                  |                             |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|----------------------------------|-----------------------------|
| The Free Library Fund supports activities of Clay County libraries and is funded with revenue generated from library fines and fees. |                    |                    |                    |                                  |                             |
| DESCRIPTION                                                                                                                          | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| FUND BALANCE CARRY FORWARD                                                                                                           | 372,717            | 312,607            | 133,620            | 178,443                          | 118,392                     |
| <b>ESTIMATED REVENUES</b>                                                                                                            |                    |                    |                    |                                  |                             |
| Ad Valorem Taxes                                                                                                                     | -                  | -                  | -                  | -                                | -                           |
| Taxes                                                                                                                                | -                  | -                  | -                  | -                                | -                           |
| Permits, Fees & Special Assessments                                                                                                  | -                  | -                  | -                  | -                                | -                           |
| Intergovernmental Revenues                                                                                                           | -                  | -                  | -                  | -                                | -                           |
| Charges for Services                                                                                                                 | -                  | 4,673              | 5,000              | 15,364                           | 13,000                      |
| Fines and Forfeits                                                                                                                   | 92,716             | 88,905             | 92,000             | 70,650                           | 80,000                      |
| Miscellaneous Revenue                                                                                                                | 457                | 1,010              | 500                | 1,230                            | 500                         |
| TOTAL ESTIMATED REVENUES                                                                                                             | 93,173             | 94,588             | 97,500             | 87,244                           | 93,500                      |
| <b>OTHER FINANCING SOURCES</b>                                                                                                       |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                  | -                  | -                  | -                  | -                                | -                           |
| Non-Revenues                                                                                                                         | -                  | -                  | -                  | -                                | -                           |
| TOTAL ESTIMATED REVENUES AND<br>OTHER FINANCING SOURCES                                                                              | 93,173             | 94,588             | 97,500             | 87,244                           | 93,500                      |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                                          | -                  | -                  | (4,875)            | -                                | (4,675)                     |
| TOTAL ESTIMATED REVENUES AND<br>BALANCES FORWARD                                                                                     | 465,890            | 407,195            | 226,245            | 265,687                          | 207,217                     |
| <b>EXPENDITURES</b>                                                                                                                  |                    |                    |                    |                                  |                             |
| General Government                                                                                                                   | -                  | -                  | -                  | -                                | -                           |
| Court Related Expenditures                                                                                                           | -                  | -                  | -                  | -                                | -                           |
| Public Safety                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| Physical Environment                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| Transportation                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| Economic Environment                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| Human Services                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| Culture & Recreation                                                                                                                 | 153,284            | 228,752            | 221,000            | 147,295                          | 162,055                     |
| Grants & Aid                                                                                                                         | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES                                                                                                                   | 153,284            | 228,752            | 221,000            | 147,295                          | 162,055                     |
| <b>OTHER FINANCING USES</b>                                                                                                          |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                  | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES AND<br>OTHER FINANCING USES                                                                                       | 153,284            | 228,752            | 221,000            | 147,295                          | 162,055                     |
| <b>ENDING BALANCES</b>                                                                                                               |                    |                    |                    |                                  |                             |
| Reserves - Unassigned                                                                                                                | 266,622            | 109,818            | -                  | -                                | 28,957                      |
| Reserve for Contingency (10%)                                                                                                        | 15,328             | 22,875             | 5,245              | 14,730                           | 16,205                      |
| Reserve for Cash Flow                                                                                                                | 30,657             | 45,750             | -                  | 103,663                          | -                           |
| TOTAL ENDING BALANCES                                                                                                                | 312,607            | 178,443            | 5,245              | 118,392                          | 45,162                      |
| TOTAL APPROPRIATED EXPENDITURES<br>& ENDING BALANCE                                                                                  | 465,890            | 407,195            | 226,245            | 265,687                          | 207,217                     |

## 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                                                                                                                                                             | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| FUND BALANCE CARRY FORWARD                                                                                                                                              | 136,408            | 136,825            | 117,760            | 122,937                          | 86,457                      |
| <b>ESTIMATED REVENUES</b>                                                                                                                                               |                    |                    |                    |                                  |                             |
| Ad Valorem Taxes                                                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| Taxes                                                                                                                                                                   | -                  | -                  | -                  | -                                | -                           |
| Permits, Fees & Special Assessments                                                                                                                                     | -                  | -                  | -                  | -                                | -                           |
| Intergovernmental Revenues                                                                                                                                              | -                  | -                  | -                  | -                                | -                           |
| Charges for Services                                                                                                                                                    | -                  | -                  | -                  | -                                | -                           |
| Fines and Forfeits                                                                                                                                                      | 31,375             | 2,305              | -                  | 3,014                            | -                           |
| Miscellaneous Revenue                                                                                                                                                   | 148                | 1,175              | 200                | 506                              | 200                         |
| TOTAL ESTIMATED REVENUES                                                                                                                                                | 31,523             | 3,481              | 200                | 3,520                            | 200                         |
| <b>OTHER FINANCING SOURCES</b>                                                                                                                                          |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                     | -                  | -                  | -                  | -                                | -                           |
| Non-Revenues                                                                                                                                                            | -                  | -                  | -                  | -                                | -                           |
| TOTAL ESTIMATED REVENUES AND<br>OTHER FINANCING SOURCES                                                                                                                 | 31,523             | 3,481              | 200                | 3,520                            | 200                         |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                                                                             | -                  | -                  | (10)               | -                                | (10)                        |
| TOTAL ESTIMATED REVENUES AND<br>BALANCES FORWARD                                                                                                                        | 167,931            | 140,306            | 117,950            | 126,457                          | 86,647                      |
| <b>EXPENDITURES</b>                                                                                                                                                     |                    |                    |                    |                                  |                             |
| General Government                                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| Court Related Expenditures                                                                                                                                              | -                  | -                  | -                  | -                                | -                           |
| Public Safety                                                                                                                                                           | 31,106             | 17,368             | 40,000             | 40,000                           | 60,961                      |
| Physical Environment                                                                                                                                                    | -                  | -                  | -                  | -                                | -                           |
| Transportation                                                                                                                                                          | -                  | -                  | -                  | -                                | -                           |
| Economic Environment                                                                                                                                                    | -                  | -                  | -                  | -                                | -                           |
| Human Services                                                                                                                                                          | -                  | -                  | -                  | -                                | -                           |
| Culture & Recreation                                                                                                                                                    | -                  | -                  | -                  | -                                | -                           |
| Grants & Aid                                                                                                                                                            | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES                                                                                                                                                      | 31,106             | 17,368             | 40,000             | 40,000                           | 60,961                      |
| <b>OTHER FINANCING USES</b>                                                                                                                                             |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                     | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES AND<br>OTHER FINANCING USES                                                                                                                          | 31,106             | 17,368             | 40,000             | 40,000                           | 60,961                      |
| <b>ENDING BALANCES</b>                                                                                                                                                  |                    |                    |                    |                                  |                             |
| Reserves - Unassigned                                                                                                                                                   | -                  | -                  | -                  | 74,457                           | 19,590                      |
| Reserve for Contingency (10%)                                                                                                                                           | 3,111              | 1,737              | 4,000              | 4,000                            | 6,096                       |
| Reserve for Cash Flow                                                                                                                                                   | 133,714            | 121,200            | 73,950             | 8,000                            | -                           |
| TOTAL ENDING BALANCES                                                                                                                                                   | 136,825            | 122,937            | 77,950             | 86,457                           | 25,686                      |
| TOTAL APPROPRIATED EXPENDITURES<br>& ENDING BALANCE                                                                                                                     | 167,931            | 140,306            | 117,950            | 126,457                          | 86,647                      |

## 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                                                                                                                                                                                                        | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| FUND BALANCE CARRY FORWARD                                                                                                                                                                                         | 23,964             | 23,841             | 16,921             | 4,342                            | (8,703)                     |
| <u>ESTIMATED REVENUES</u>                                                                                                                                                                                          |                    |                    |                    |                                  |                             |
| Ad Valorem Taxes                                                                                                                                                                                                   | -                  | -                  | -                  | -                                | -                           |
| Taxes                                                                                                                                                                                                              | -                  | -                  | -                  | -                                | -                           |
| Permits, Fees & Special Assessments                                                                                                                                                                                | -                  | -                  | -                  | -                                | -                           |
| Intergovernmental Revenues                                                                                                                                                                                         | -                  | -                  | -                  | -                                | -                           |
| Charges for Services                                                                                                                                                                                               | 66,473             | 59,209             | 71,785             | 71,785                           | 71,785                      |
| Fines and Forfeits                                                                                                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| Miscellaneous Revenue                                                                                                                                                                                              | 22                 | 21                 | 40                 | 40                               | 40                          |
| TOTAL ESTIMATED REVENUES                                                                                                                                                                                           | 66,495             | 59,230             | 71,825             | 71,825                           | 71,825                      |
| <u>OTHER FINANCING SOURCES</u>                                                                                                                                                                                     |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                                | 74,000             | 64,000             | 60,000             | 60,000                           | 88,000                      |
| Non-Revenues                                                                                                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| TOTAL ESTIMATED REVENUES AND<br>OTHER FINANCING SOURCES                                                                                                                                                            | 140,495            | 123,230            | 131,825            | 131,825                          | 159,825                     |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                                                                                                                        | -                  | -                  | (3,591)            | -                                | (3,591)                     |
| TOTAL ESTIMATED REVENUES<br>AND BALANCES FORWARD                                                                                                                                                                   | 164,460            | 147,071            | 145,155            | 136,167                          | 147,531                     |
| <u>EXPENDITURES</u>                                                                                                                                                                                                |                    |                    |                    |                                  |                             |
| General Government                                                                                                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| Court Related Expenditures                                                                                                                                                                                         | -                  | -                  | -                  | -                                | -                           |
| Public Safety                                                                                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| Physical Environment                                                                                                                                                                                               | -                  | -                  | -                  | -                                | -                           |
| Transportation                                                                                                                                                                                                     | -                  | -                  | -                  | -                                | -                           |
| Economic Environment                                                                                                                                                                                               | -                  | -                  | -                  | -                                | -                           |
| Human Services                                                                                                                                                                                                     | 140,619            | 142,729            | 144,870            | 144,870                          | 147,044                     |
| Culture & Recreation                                                                                                                                                                                               | -                  | -                  | -                  | -                                | -                           |
| Grants & Aid                                                                                                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES                                                                                                                                                                                                 | 140,619            | 142,729            | 144,870            | 144,870                          | 147,044                     |
| <u>OTHER FINANCING USES</u>                                                                                                                                                                                        |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                                | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES AND<br>OTHER FINANCING USES                                                                                                                                                                     | 140,619            | 142,729            | 144,870            | 144,870                          | 147,044                     |
| <u>ENDING BALANCES</u>                                                                                                                                                                                             |                    |                    |                    |                                  |                             |
| Reserves - Unassigned                                                                                                                                                                                              | -                  | -                  | -                  | -                                | -                           |
| Reserve for Contingency (10%)                                                                                                                                                                                      | 14,062             | 4,342              | 285                | (8,703)                          | 487                         |
| Reserve for Cash Flow                                                                                                                                                                                              | 9,779              | -                  | -                  | -                                | -                           |
| TOTAL ENDING BALANCES                                                                                                                                                                                              | 23,841             | 4,342              | 285                | (8,703)                          | 487                         |
| TOTAL APPROPRIATED EXPENDITURES<br>& ENDING BALANCE                                                                                                                                                                | 164,460            | 147,071            | 145,155            | 136,167                          | 147,531                     |



## 2. Budget Summary by Fund

| <b>SHIP PROGRAM (116)</b>                                                                                                                                         |                    |                    |                    |                                  |                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|----------------------------------|-----------------------------|
| The State Housing Initiative Program (SHIP) Fund provides assistance for low-income housing through state remitted documentary stamp tax paid within Clay County. |                    |                    |                    |                                  |                             |
| DESCRIPTION                                                                                                                                                       | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| FUND BALANCE CARRY FORWARD                                                                                                                                        | 906,343            | 809,773            | 781,564            | 1,162,112                        | 1,027,961                   |
| <b>ESTIMATED REVENUES</b>                                                                                                                                         |                    |                    |                    |                                  |                             |
| Ad Valorem Taxes                                                                                                                                                  | -                  | -                  | -                  | -                                | -                           |
| Taxes                                                                                                                                                             | -                  | -                  | -                  | -                                | -                           |
| Permits, Fees & Special Assessments                                                                                                                               | -                  | -                  | -                  | -                                | -                           |
| Intergovernmental Revenues                                                                                                                                        | 510,352            | 981,698            | 970,000            | 1,301,738                        | 970,000                     |
| Charges for Services                                                                                                                                              | -                  | -                  | -                  | -                                | -                           |
| Fines and Forfeits                                                                                                                                                | -                  | -                  | -                  | -                                | -                           |
| Miscellaneous Revenue                                                                                                                                             | 80,013             | 114,739            | 20,000             | 60,263                           | 20,000                      |
| TOTAL ESTIMATED REVENUES                                                                                                                                          | 590,365            | 1,096,437          | 990,000            | 1,362,001                        | 990,000                     |
| <b>OTHER FINANCING SOURCES</b>                                                                                                                                    |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                               | -                  | -                  | -                  | -                                | -                           |
| Non-Revenues                                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| TOTAL ESTIMATED REVENUES AND<br>OTHER FINANCING SOURCES                                                                                                           | 590,365            | 1,096,437          | 990,000            | 1,362,001                        | 990,000                     |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                                                                       | -                  | -                  | (49,500)           | -                                | (49,500)                    |
| TOTAL ESTIMATED REVENUES AND<br>BALANCES FORWARD                                                                                                                  | 1,496,707          | 1,906,210          | 1,722,064          | 2,524,113                        | 1,968,461                   |
| <b>EXPENDITURES</b>                                                                                                                                               |                    |                    |                    |                                  |                             |
| General Government                                                                                                                                                | -                  | -                  | -                  | -                                | -                           |
| Court Related Expenditures                                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| Public Safety                                                                                                                                                     | -                  | -                  | -                  | -                                | -                           |
| Physical Environment                                                                                                                                              | -                  | -                  | -                  | -                                | -                           |
| Transportation                                                                                                                                                    | -                  | -                  | -                  | -                                | -                           |
| Economic Environment                                                                                                                                              | 686,934            | 744,098            | 1,519,125          | 1,496,152                        | 1,320,991                   |
| Human Services                                                                                                                                                    | -                  | -                  | -                  | -                                | -                           |
| Culture & Recreation                                                                                                                                              | -                  | -                  | -                  | -                                | -                           |
| Grants & Aid                                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES                                                                                                                                                | 686,934            | 744,098            | 1,519,125          | 1,496,152                        | 1,320,991                   |
| <b>OTHER FINANCING USES</b>                                                                                                                                       |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                               | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES AND<br>OTHER FINANCING USES                                                                                                                    | 686,934            | 744,098            | 1,519,125          | 1,496,152                        | 1,320,991                   |
| <b>ENDING BALANCES</b>                                                                                                                                            |                    |                    |                    |                                  |                             |
| Reserves - Unassigned                                                                                                                                             | -                  | -                  | -                  | -                                | -                           |
| Reserve for Contingency (10%)                                                                                                                                     | 68,693             | 74,410             | 151,913            | 1,027,961                        | 132,100                     |
| Reserve for Cash Flow                                                                                                                                             | 741,080            | 1,087,702          | 51,026             | -                                | 515,370                     |
| TOTAL ENDING BALANCES                                                                                                                                             | 809,773            | 1,162,112          | 202,939            | 1,027,961                        | 647,470                     |
| TOTAL APPROPRIATED EXPENDITURES<br>& ENDING BALANCE                                                                                                               | 1,496,707          | 1,906,210          | 1,722,064          | 2,524,113                        | 1,968,461                   |

## 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                                                                                                                                                                                                         | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| FUND BALANCE CARRY FORWARD                                                                                                                                                                                          | 1,575              | 620                | 320                | 348                              | 348                         |
| <u>ESTIMATED REVENUES</u>                                                                                                                                                                                           |                    |                    |                    |                                  |                             |
| Ad Valorem Taxes                                                                                                                                                                                                    | -                  | -                  | -                  | -                                | -                           |
| Taxes                                                                                                                                                                                                               | -                  | -                  | -                  | -                                | -                           |
| Permits, Fees & Special Assessments                                                                                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| Intergovernmental Revenues                                                                                                                                                                                          | -                  | -                  | -                  | -                                | -                           |
| Charges for Services                                                                                                                                                                                                | 2,145              | 2,203              | 1,900              | 2,000                            | 2,000                       |
| Fines and Forfeits                                                                                                                                                                                                  | -                  | -                  | -                  | -                                | -                           |
| Miscellaneous Revenue                                                                                                                                                                                               | -                  | -                  | -                  | -                                | -                           |
| TOTAL ESTIMATED REVENUES                                                                                                                                                                                            | 2,145              | 2,203              | 1,900              | 2,000                            | 2,000                       |
| <u>OTHER FINANCING SOURCES</u>                                                                                                                                                                                      |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| Non-Revenues                                                                                                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| TOTAL ESTIMATED REVENUES AND<br>OTHER FINANCING SOURCES                                                                                                                                                             | 2,145              | 2,203              | 1,900              | 2,000                            | 2,000                       |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                                                                                                                         | -                  | -                  | (95)               | -                                | (100)                       |
| TOTAL ESTIMATED REVENUES AND<br>BALANCES FORWARD                                                                                                                                                                    | 3,720              | 2,823              | 2,125              | 2,348                            | 2,248                       |
| <u>EXPENDITURES</u>                                                                                                                                                                                                 |                    |                    |                    |                                  |                             |
| General Government                                                                                                                                                                                                  | -                  | -                  | -                  | -                                | -                           |
| Court Related Expenditures                                                                                                                                                                                          | -                  | -                  | -                  | -                                | -                           |
| Public Safety                                                                                                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| Physical Environment                                                                                                                                                                                                | -                  | -                  | -                  | -                                | -                           |
| Transportation                                                                                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| Economic Environment                                                                                                                                                                                                | -                  | -                  | -                  | -                                | -                           |
| Human Services                                                                                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| Culture & Recreation                                                                                                                                                                                                | 3,100              | 2,475              | 2,000              | 2,000                            | 2,000                       |
| Grants & Aid                                                                                                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES                                                                                                                                                                                                  | 3,100              | 2,475              | 2,000              | 2,000                            | 2,000                       |
| <u>OTHER FINANCING USES</u>                                                                                                                                                                                         |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES AND<br>OTHER FINANCING USES                                                                                                                                                                      | 3,100              | 2,475              | 2,000              | 2,000                            | 2,000                       |
| <u>ENDING BALANCES</u>                                                                                                                                                                                              |                    |                    |                    |                                  |                             |
| Reserves - Unassigned                                                                                                                                                                                               |                    |                    |                    |                                  |                             |
| Reserve for Contingency (10%)                                                                                                                                                                                       | 310                | 348                | 125                | 348                              | 248                         |
| Reserve for Cash Flow                                                                                                                                                                                               | 310                | -                  | -                  | -                                | -                           |
| TOTAL ENDING BALANCES                                                                                                                                                                                               | 620                | 348                | 125                | 348                              | 248                         |
| TOTAL APPROPRIATED EXPENDITURES<br>& ENDING BALANCE                                                                                                                                                                 | 3,720              | 2,823              | 2,125              | 2,348                            | 2,248                       |

## 2. Budget Summary by Fund

| <b>COURT MEDIATION FUND (122)</b>                                                                                |                    |                    |                    |                                  |                             |
|------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|----------------------------------|-----------------------------|
| The Court Mediation Fund supports court ordered family counseling with revenues from fees of the Clerk of Court. |                    |                    |                    |                                  |                             |
| DESCRIPTION                                                                                                      | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| FUND BALANCE CARRY FORWARD                                                                                       | 31,206             | 17,352             | 4,109              | 4,139                            | -                           |
| <b>ESTIMATED REVENUES</b>                                                                                        |                    |                    |                    |                                  |                             |
| Ad Valorem Taxes                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| Taxes                                                                                                            | -                  | -                  | -                  | -                                | -                           |
| Permits, Fees & Special Assessments                                                                              | -                  | -                  | -                  | -                                | -                           |
| Intergovernmental Revenues                                                                                       | -                  | -                  | -                  | -                                | -                           |
| Charges for Services                                                                                             | -                  | -                  | -                  | -                                | -                           |
| Fines and Forfeits                                                                                               | -                  | -                  | -                  | -                                | -                           |
| Miscellaneous Revenue                                                                                            | 8                  | 6                  | 30                 | (1)                              | -                           |
| TOTAL ESTIMATED REVENUES                                                                                         | 8                  | 6                  | 30                 | (1)                              | -                           |
| <b>OTHER FINANCING SOURCES</b>                                                                                   |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                              | -                  | -                  | -                  | -                                | -                           |
| Non-Revenues                                                                                                     | -                  | -                  | -                  | -                                | -                           |
| TOTAL ESTIMATED REVENUES AND<br>OTHER FINANCING SOURCES                                                          | 8                  | 6                  | 30                 | (1)                              | -                           |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                      | -                  | -                  | (1)                | -                                | -                           |
| TOTAL ESTIMATED REVENUES AND<br>BALANCES FORWARD                                                                 | 31,214             | 17,358             | 4,138              | 4,138                            | -                           |
| <b>EXPENDITURES</b>                                                                                              |                    |                    |                    |                                  |                             |
| General Government                                                                                               | -                  | -                  | -                  | -                                | -                           |
| Court Related Expenditures                                                                                       | 13,862             | 13,219             | 4,138              | 4,138                            | -                           |
| Public Safety                                                                                                    | -                  | -                  | -                  | -                                | -                           |
| Physical Environment                                                                                             | -                  | -                  | -                  | -                                | -                           |
| Transportation                                                                                                   | -                  | -                  | -                  | -                                | -                           |
| Economic Environment                                                                                             | -                  | -                  | -                  | -                                | -                           |
| Human Services                                                                                                   | -                  | -                  | -                  | -                                | -                           |
| Culture & Recreation                                                                                             | -                  | -                  | -                  | -                                | -                           |
| Grants & Aid                                                                                                     | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES                                                                                               | 13,862             | 13,219             | 4,138              | 4,138                            | -                           |
| <b>OTHER FINANCING USES</b>                                                                                      |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                              | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES AND<br>OTHER FINANCING USES                                                                   | 13,862             | 13,219             | 4,138              | 4,138                            | -                           |
| <b>ENDING BALANCES</b>                                                                                           |                    |                    |                    |                                  |                             |
| Reserves - Unassigned                                                                                            | -                  | -                  | -                  | -                                | -                           |
| Reserve for Contingency (10%)                                                                                    | 1,386              | 1,322              | -                  | (0)                              | -                           |
| Reserve for Cash Flow                                                                                            | 15,965             | 2,817              | -                  | -                                | -                           |
| TOTAL ENDING BALANCES                                                                                            | 17,352             | 4,139              | -                  | (0)                              | -                           |
| TOTAL APPROPRIATED EXPENDITURES<br>& ENDING BALANCE                                                              | 31,214             | 17,358             | 4,138              | 4,138                            | -                           |

## 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. |                            |                            |                            |                                           |                                      |
| <u>DESCRIPTION</u>                                                                                                                                                                                                                                              | <u>FY 14/15<br/>Actual</u> | <u>FY 15/16<br/>Actual</u> | <u>FY 16/17<br/>Budget</u> | <u>Estimated<br/>FY 16/17<br/>Actuals</u> | <u>Final<br/>FY 17/18<br/>Budget</u> |
| FUND BALANCE CARRY FORWARD                                                                                                                                                                                                                                      | 6,963                      | 11,650                     | 7,938                      | 8,633                                     | 5,845                                |
| <u>ESTIMATED REVENUES</u>                                                                                                                                                                                                                                       |                            |                            |                            |                                           |                                      |
| Ad Valorem Taxes                                                                                                                                                                                                                                                | -                          | -                          | -                          | -                                         | -                                    |
| Taxes                                                                                                                                                                                                                                                           | -                          | -                          | -                          | -                                         | -                                    |
| Permits, Fees & Special Assessments                                                                                                                                                                                                                             | 29,390                     | 29,057                     | 29,876                     | 29,876                                    | 44,426                               |
| Intergovernmental Revenues                                                                                                                                                                                                                                      | -                          | -                          | -                          | -                                         | -                                    |
| Charges for Services                                                                                                                                                                                                                                            | -                          | -                          | -                          | -                                         | -                                    |
| Fines and Forfeits                                                                                                                                                                                                                                              | -                          | -                          | -                          | -                                         | -                                    |
| Miscellaneous Revenue                                                                                                                                                                                                                                           | 8                          | 12                         | 30                         | 30                                        | 30                                   |
| TOTAL ESTIMATED REVENUES                                                                                                                                                                                                                                        | 29,398                     | 29,069                     | 29,906                     | 29,906                                    | 44,456                               |
| <u>OTHER FINANCING SOURCES</u>                                                                                                                                                                                                                                  |                            |                            |                            |                                           |                                      |
| Interfund Transfers                                                                                                                                                                                                                                             | -                          | -                          | -                          | -                                         | -                                    |
| Non-Revenues                                                                                                                                                                                                                                                    | 218                        | 225                        | -                          | -                                         | -                                    |
| TOTAL ESTIMATED REVENUES AND<br>OTHER FINANCING SOURCES                                                                                                                                                                                                         | 29,616                     | 29,293                     | 29,906                     | 29,906                                    | 44,456                               |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                                                                                                                                                                     | -                          | -                          | (1,495)                    | -                                         | (1,650)                              |
| TOTAL ESTIMATED REVENUES AND<br>BALANCES FORWARD                                                                                                                                                                                                                | 36,579                     | 40,943                     | 36,349                     | 38,539                                    | 48,651                               |
| <u>EXPENDITURES</u>                                                                                                                                                                                                                                             |                            |                            |                            |                                           |                                      |
| General Government                                                                                                                                                                                                                                              | -                          | -                          | -                          | -                                         | -                                    |
| Court Related Expenditures                                                                                                                                                                                                                                      | -                          | -                          | -                          | -                                         | -                                    |
| Public Safety                                                                                                                                                                                                                                                   | -                          | -                          | -                          | -                                         | -                                    |
| Physical Environment                                                                                                                                                                                                                                            | -                          | -                          | -                          | -                                         | -                                    |
| Transportation                                                                                                                                                                                                                                                  | 24,930                     | 32,310                     | 32,694                     | 32,693                                    | 43,949                               |
| Economic Environment                                                                                                                                                                                                                                            | -                          | -                          | -                          | -                                         | -                                    |
| Human Services                                                                                                                                                                                                                                                  | -                          | -                          | -                          | -                                         | -                                    |
| Culture & Recreation                                                                                                                                                                                                                                            | -                          | -                          | -                          | -                                         | -                                    |
| Grants & Aid                                                                                                                                                                                                                                                    | -                          | -                          | -                          | -                                         | -                                    |
| TOTAL EXPENDITURES                                                                                                                                                                                                                                              | 24,930                     | 32,310                     | 32,694                     | 32,693                                    | 43,949                               |
| <u>OTHER FINANCING USES</u>                                                                                                                                                                                                                                     |                            |                            |                            |                                           |                                      |
| Interfund Transfers                                                                                                                                                                                                                                             | -                          | -                          | -                          | -                                         | -                                    |
| TOTAL EXPENDITURES AND<br>OTHER FINANCING USES                                                                                                                                                                                                                  | 24,930                     | 32,310                     | 32,694                     | 32,693                                    | 43,949                               |
| <u>ENDING BALANCES</u>                                                                                                                                                                                                                                          |                            |                            |                            |                                           |                                      |
| Reserves - Unassigned                                                                                                                                                                                                                                           | -                          | -                          | -                          | -                                         | -                                    |
| Reserve for Contingency (10%)                                                                                                                                                                                                                                   | 2,493                      | 3,231                      | 3,269                      | 5,846                                     | 4,394                                |
| Reserve for Cash Flow                                                                                                                                                                                                                                           | 9,157                      | 5,402                      | 386                        | -                                         | 308                                  |
| TOTAL ENDING BALANCES                                                                                                                                                                                                                                           | 11,650                     | 8,633                      | 3,655                      | 5,846                                     | 4,702                                |
| TOTAL APPROPRIATED EXPENDITURES<br>& ENDING BALANCE                                                                                                                                                                                                             | 36,579                     | 40,943                     | 36,349                     | 38,539                                    | 48,651                               |

## 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                                                                                                                                                                                                  | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| FUND BALANCE CARRY FORWARD                                                                                                                                                                                   | (2,518)            | 12,078             | 15,877             | 14,239                           | 1,876                       |
| <u>ESTIMATED REVENUES</u>                                                                                                                                                                                    |                    |                    |                    |                                  |                             |
| Ad Valorem Taxes                                                                                                                                                                                             | -                  | -                  | -                  | -                                | -                           |
| Taxes                                                                                                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| Permits, Fees & Special Assessments                                                                                                                                                                          | -                  | -                  | -                  | -                                | -                           |
| Intergovernmental Revenues                                                                                                                                                                                   | -                  | -                  | -                  | -                                | -                           |
| Charges for Services                                                                                                                                                                                         | 51,044             | 51,487             | 50,000             | 50,000                           | 50,000                      |
| Fines and Forfeits                                                                                                                                                                                           | -                  | -                  | -                  | -                                | -                           |
| Miscellaneous Revenue                                                                                                                                                                                        | 2                  | 4                  | -                  | 3                                | -                           |
| TOTAL ESTIMATED REVENUES                                                                                                                                                                                     | 51,046             | 51,491             | 50,000             | 50,003                           | 50,000                      |
| <u>OTHER FINANCING SOURCES</u>                                                                                                                                                                               |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                          | 33,000             | 25,000             | 20,000             | 20,000                           | 107,000                     |
| Non-Revenues                                                                                                                                                                                                 | 2,401              | 729                | -                  | -                                | -                           |
| TOTAL ESTIMATED REVENUES AND<br>OTHER FINANCING SOURCES                                                                                                                                                      | 86,447             | 77,219             | 70,000             | 70,003                           | 157,000                     |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                                                                                                                  | -                  | -                  | (2,500)            | -                                | (2,500)                     |
| TOTAL ESTIMATED REVENUES AND<br>BALANCES FORWARD                                                                                                                                                             | 83,928             | 89,297             | 83,377             | 84,242                           | 156,376                     |
| <u>EXPENDITURES</u>                                                                                                                                                                                          |                    |                    |                    |                                  |                             |
| General Government                                                                                                                                                                                           | -                  | -                  | -                  | -                                | -                           |
| Court Related Expenditures                                                                                                                                                                                   | 71,850             | 75,058             | 82,366             | 82,366                           | 141,947                     |
| Public Safety                                                                                                                                                                                                | -                  | -                  | -                  | -                                | -                           |
| Physical Environment                                                                                                                                                                                         | -                  | -                  | -                  | -                                | -                           |
| Transportation                                                                                                                                                                                               | -                  | -                  | -                  | -                                | -                           |
| Economic Environment                                                                                                                                                                                         | -                  | -                  | -                  | -                                | -                           |
| Human Services                                                                                                                                                                                               | -                  | -                  | -                  | -                                | -                           |
| Culture & Recreation                                                                                                                                                                                         | -                  | -                  | -                  | -                                | -                           |
| Grants & Aid                                                                                                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES                                                                                                                                                                                           | 71,850             | 75,058             | 82,366             | 82,366                           | 141,947                     |
| <u>OTHER FINANCING USES</u>                                                                                                                                                                                  |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                          | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES AND<br>OTHER FINANCING USES                                                                                                                                                               | 71,850             | 75,058             | 82,366             | 82,366                           | 141,947                     |
| <u>ENDING BALANCES</u>                                                                                                                                                                                       |                    |                    |                    |                                  |                             |
| Reserves - Unassigned                                                                                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| Reserve for Contingency (10%)                                                                                                                                                                                | 12,078             | 14,239             | 1,011              | 1,876                            | 14,429                      |
| Reserve for Cash Flow                                                                                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| TOTAL ENDING BALANCES                                                                                                                                                                                        | 12,078             | 14,239             | 1,011              | 1,876                            | 14,429                      |
| TOTAL APPROPRIATED EXPENDITURES<br>& ENDING BALANCE                                                                                                                                                          | 83,928             | 89,297             | 83,377             | 84,242                           | 156,376                     |

## 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                                                                                                                                | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| FUND BALANCE CARRY FORWARD                                                                                                                 | (31,618)           | 20,287             | 20,288             | 20,294                           | 20,301                      |
| <u>ESTIMATED REVENUES</u>                                                                                                                  |                    |                    |                    |                                  |                             |
| Ad Valorem Taxes                                                                                                                           | -                  | -                  | -                  | -                                | -                           |
| Taxes                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| Permits, Fees & Special Assessments                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| Intergovernmental Revenues                                                                                                                 | 68,396             | -                  | -                  | -                                | -                           |
| Charges for Services                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| Fines and Forfeits                                                                                                                         | -                  | -                  | -                  | -                                | -                           |
| Miscellaneous Revenue                                                                                                                      | -                  | 7                  | -                  | 7                                | -                           |
| TOTAL ESTIMATED REVENUES                                                                                                                   | 68,396             | 7                  | -                  | 7                                | -                           |
| <u>OTHER FINANCING SOURCES</u>                                                                                                             |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| Non-Revenues                                                                                                                               | -                  | -                  | -                  | -                                | -                           |
| TOTAL ESTIMATED REVENUES AND<br>OTHER FINANCING SOURCES                                                                                    | 68,396             | 7                  | -                  | 7                                | -                           |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                                                | -                  | -                  | -                  | -                                | -                           |
| TOTAL ESTIMATED REVENUES AND<br>BALANCES FORWARD                                                                                           | 36,777             | 20,294             | 20,288             | 20,301                           | 20,301                      |
| <u>EXPENDITURES</u>                                                                                                                        |                    |                    |                    |                                  |                             |
| General Government                                                                                                                         | -                  | -                  | -                  | -                                | -                           |
| Court Related Expenditures                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| Public Safety                                                                                                                              | -                  | -                  | -                  | -                                | -                           |
| Physical Environment                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| Transportation                                                                                                                             | -                  | -                  | -                  | -                                | -                           |
| Economic Environment                                                                                                                       | 16,489             | -                  | -                  | -                                | -                           |
| Human Services                                                                                                                             | -                  | -                  | -                  | -                                | -                           |
| Culture & Recreation                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| Grants & Aid                                                                                                                               | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES                                                                                                                         | 16,489             | -                  | -                  | -                                | -                           |
| <u>OTHER FINANCING USES</u>                                                                                                                |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES AND<br>OTHER FINANCING USES                                                                                             | 16,489             | -                  | -                  | -                                | -                           |
| <u>ENDING BALANCES</u>                                                                                                                     |                    |                    |                    |                                  |                             |
| Reserves - Unassigned                                                                                                                      |                    |                    |                    |                                  |                             |
| Reserve for Contingency (10%)                                                                                                              | 20,287             | 20,294             | 20,288             | 20,301                           | 20,301                      |
| Reserve for Cash Flow                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| TOTAL ENDING BALANCES                                                                                                                      | 20,287             | 20,294             | 20,288             | 20,301                           | 20,301                      |
| TOTAL APPROPRIATED EXPENDITURES<br>& ENDING BALANCE                                                                                        | 36,777             | 20,294             | 20,288             | 20,301                           | 20,301                      |

## 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                                                                                                                                                                                                                                                                                                                                         | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| FUND BALANCE CARRY FORWARD                                                                                                                                                                                                                                                                                                                          | -                  | -                  | -                  | -                                | 397                         |
| <b>ESTIMATED REVENUES</b>                                                                                                                                                                                                                                                                                                                           |                    |                    |                    |                                  |                             |
| Ad Valorem Taxes                                                                                                                                                                                                                                                                                                                                    | -                  | -                  | 4,970              | 4,821                            | 619                         |
| Taxes                                                                                                                                                                                                                                                                                                                                               | -                  | -                  | -                  | -                                | -                           |
| Permits, Fees & Special Assessments                                                                                                                                                                                                                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| Intergovernmental Revenues                                                                                                                                                                                                                                                                                                                          | -                  | -                  | -                  | -                                | -                           |
| Charges for Services                                                                                                                                                                                                                                                                                                                                | -                  | -                  | -                  | -                                | -                           |
| Fines and Forfeits                                                                                                                                                                                                                                                                                                                                  | -                  | -                  | -                  | -                                | -                           |
| Miscellaneous Revenue                                                                                                                                                                                                                                                                                                                               | -                  | -                  | -                  | 1                                | -                           |
| TOTAL ESTIMATED REVENUES                                                                                                                                                                                                                                                                                                                            | -                  | -                  | 4,970              | 4,822                            | 619                         |
| <b>OTHER FINANCING SOURCES</b>                                                                                                                                                                                                                                                                                                                      |                    |                    |                    |                                  |                             |
| Transfers In                                                                                                                                                                                                                                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| Reversions                                                                                                                                                                                                                                                                                                                                          | -                  | -                  | -                  | -                                | -                           |
| TOTAL ESTIMATED REVENUES AND<br>OTHER FINANCING SOURCES                                                                                                                                                                                                                                                                                             | -                  | -                  | 4,970              | 4,822                            | 619                         |
| Less 5% per F.S. 129.01                                                                                                                                                                                                                                                                                                                             | -                  | -                  | (33)               | -                                | (30)                        |
| TOTAL ESTIMATED REVENUES AND<br>BALANCES FORWARD                                                                                                                                                                                                                                                                                                    | -                  | -                  | 4,937              | 4,822                            | 986                         |
| <b>EXPENDITURES</b>                                                                                                                                                                                                                                                                                                                                 |                    |                    |                    |                                  |                             |
| General Government                                                                                                                                                                                                                                                                                                                                  | -                  | -                  | -                  | -                                | -                           |
| Court Related Expenditures                                                                                                                                                                                                                                                                                                                          | -                  | -                  | -                  | -                                | -                           |
| Public Safety                                                                                                                                                                                                                                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| Physical Environment                                                                                                                                                                                                                                                                                                                                | -                  | -                  | -                  | -                                | -                           |
| Transportation                                                                                                                                                                                                                                                                                                                                      | -                  | -                  | 497                | 101                              | 100                         |
| Economic Environment                                                                                                                                                                                                                                                                                                                                | -                  | -                  | -                  | -                                | -                           |
| Human Services                                                                                                                                                                                                                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| Culture & Recreation                                                                                                                                                                                                                                                                                                                                | -                  | -                  | -                  | -                                | -                           |
| Grants & Aid                                                                                                                                                                                                                                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES                                                                                                                                                                                                                                                                                                                                  | -                  | -                  | 497                | 101                              | 100                         |
| <b>OTHER FINANCING USES</b>                                                                                                                                                                                                                                                                                                                         |                    |                    |                    |                                  |                             |
| Transfers Out                                                                                                                                                                                                                                                                                                                                       | -                  | -                  | 4,473              | 4,324                            | 841                         |
| TOTAL EXPENDITURES AND<br>OTHER FINANCING USES                                                                                                                                                                                                                                                                                                      | -                  | -                  | 4,970              | 4,425                            | 941                         |
| <b>ENDING BALANCES</b>                                                                                                                                                                                                                                                                                                                              |                    |                    |                    |                                  |                             |
| Reserves for Future Construction and Improvements                                                                                                                                                                                                                                                                                                   | -                  | -                  | -                  | -                                | -                           |
| Reserve for Contingency                                                                                                                                                                                                                                                                                                                             | -                  | -                  | (33)               | 397                              | 45                          |
| Reserve for Cash Carry Forward                                                                                                                                                                                                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| TOTAL ENDING BALANCES                                                                                                                                                                                                                                                                                                                               | -                  | -                  | (33)               | 397                              | 45                          |
| TOTAL APPROPRIATED EXPENDITURES<br>& ENDING BALANCE                                                                                                                                                                                                                                                                                                 | -                  | -                  | 4,937              | 4,822                            | 986                         |

## 2. Budget Summary by Fund

| DRIVERS EDUCATION FUND (129)                                                                                                                                                                                                                                                                             |                    |                    |                    |                                  |                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|----------------------------------|-----------------------------|
| The Drivers Education fund provides traffic education programs with revenue generated from the \$3 fee charged to each civil traffic penalty. Funds are to be used for the enhancement, and not replacement of driver education program funds. This fund is in accordance with Florida Statute 318.1215. |                    |                    |                    |                                  |                             |
| DESCRIPTION                                                                                                                                                                                                                                                                                              | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| FUND BALANCE CARRY FORWARD                                                                                                                                                                                                                                                                               | 258,630            | 158,338            | 57,638             | 58,761                           | 5,559                       |
| <u>ESTIMATED REVENUES</u>                                                                                                                                                                                                                                                                                |                    |                    |                    |                                  |                             |
| Ad Valorem Taxes                                                                                                                                                                                                                                                                                         | -                  | -                  | -                  | -                                | -                           |
| Taxes                                                                                                                                                                                                                                                                                                    | -                  | -                  | -                  | -                                | -                           |
| Permits, Fees & Special Assessments                                                                                                                                                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| Intergovernmental Revenues                                                                                                                                                                                                                                                                               | -                  | -                  | -                  | -                                | -                           |
| Charges for Services                                                                                                                                                                                                                                                                                     | 49,329             | 49,982             | 50,000             | 50,000                           | 50,000                      |
| Fines and Forfeits                                                                                                                                                                                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| Miscellaneous Revenue                                                                                                                                                                                                                                                                                    | 379                | 441                | 250                | 250                              | 250                         |
| TOTAL ESTIMATED REVENUES                                                                                                                                                                                                                                                                                 | 49,708             | 50,424             | 50,250             | 50,250                           | 50,250                      |
| <u>OTHER FINANCING SOURCES</u>                                                                                                                                                                                                                                                                           |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| Non-Revenues                                                                                                                                                                                                                                                                                             | -                  | -                  | -                  | -                                | -                           |
| TOTAL ESTIMATED REVENUES AND<br>OTHER FINANCING SOURCES                                                                                                                                                                                                                                                  | 49,708             | 50,424             | 50,250             | 50,250                           | 50,250                      |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                                                                                                                                                                                                              | -                  | -                  | (2,512)            | -                                | (2,512)                     |
| TOTAL ESTIMATED REVENUES AND<br>BALANCES FORWARD                                                                                                                                                                                                                                                         | 308,338            | 208,761            | 105,376            | 109,011                          | 53,297                      |
| <u>EXPENDITURES</u>                                                                                                                                                                                                                                                                                      |                    |                    |                    |                                  |                             |
| General Government                                                                                                                                                                                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| Court Related Expenditures                                                                                                                                                                                                                                                                               | -                  | -                  | -                  | -                                | -                           |
| Public Safety                                                                                                                                                                                                                                                                                            | 150,000            | 150,000            | 103,452            | 103,452                          | -                           |
| Physical Environment                                                                                                                                                                                                                                                                                     | -                  | -                  | -                  | -                                | -                           |
| Transportation                                                                                                                                                                                                                                                                                           | -                  | -                  | -                  | -                                | -                           |
| Economic Environment                                                                                                                                                                                                                                                                                     | -                  | -                  | -                  | -                                | -                           |
| Human Services                                                                                                                                                                                                                                                                                           | -                  | -                  | -                  | -                                | -                           |
| Culture & Recreation                                                                                                                                                                                                                                                                                     | -                  | -                  | -                  | -                                | -                           |
| Grants & Aid                                                                                                                                                                                                                                                                                             | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES                                                                                                                                                                                                                                                                                       | 150,000            | 150,000            | 103,452            | 103,452                          | -                           |
| <u>OTHER FINANCING USES</u>                                                                                                                                                                                                                                                                              |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES AND<br>OTHER FINANCING USES                                                                                                                                                                                                                                                           | 150,000            | 150,000            | 103,452            | 103,452                          | -                           |
| <u>ENDING BALANCES</u>                                                                                                                                                                                                                                                                                   |                    |                    |                    |                                  |                             |
| Reserves - Unassigned                                                                                                                                                                                                                                                                                    | -                  | -                  | -                  | -                                | -                           |
| Reserve for Contingency (10%)                                                                                                                                                                                                                                                                            | 15,000             | 15,000             | 1,924              | 5,559                            | 53,297                      |
| Reserve for Cash Flow                                                                                                                                                                                                                                                                                    | 143,338            | 43,761             | -                  | -                                | -                           |
| TOTAL ENDING BALANCES                                                                                                                                                                                                                                                                                    | 158,338            | 58,761             | 1,924              | 5,559                            | 53,297                      |
| TOTAL APPROPRIATED EXPENDITURES<br>& ENDING BALANCE                                                                                                                                                                                                                                                      | 308,338            | 208,761            | 105,376            | 109,011                          | 53,297                      |



## 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. |                            |                            |                            |                                           |                                      |
| <u>DESCRIPTION</u>                                                                                                                                                                                                                                                                          | <u>FY 14/15<br/>Actual</u> | <u>FY 15/16<br/>Actual</u> | <u>FY 16/17<br/>Budget</u> | <u>Estimated<br/>FY 16/17<br/>Actuals</u> | <u>Final<br/>FY 17/18<br/>Budget</u> |
| FUND BALANCE CARRY FORWARD                                                                                                                                                                                                                                                                  | 1,933,140                  | 1,957,606                  | 1,806,883                  | 1,984,799                                 | 1,497,611                            |
| <b><u>ESTIMATED REVENUES</u></b>                                                                                                                                                                                                                                                            |                            |                            |                            |                                           |                                      |
| Ad Valorem Taxes                                                                                                                                                                                                                                                                            | 811,719                    | 849,135                    | 928,487                    | 905,411                                   | 991,450                              |
| Taxes                                                                                                                                                                                                                                                                                       | -                          | -                          | -                          | -                                         | -                                    |
| Permits, Fees & Special Assessments                                                                                                                                                                                                                                                         | 28,344                     | 42,919                     | 27,000                     | 34,365                                    | 27,000                               |
| Intergovernmental Revenues                                                                                                                                                                                                                                                                  | 19,296                     | 16,622                     | 16,000                     | 32,581                                    | 16,000                               |
| Charges for Services                                                                                                                                                                                                                                                                        | 333,597                    | 365,869                    | 310,000                    | 313,390                                   | 310,000                              |
| Fines and Forfeits                                                                                                                                                                                                                                                                          | 42,732                     | 50,061                     | -                          | 11,920                                    | -                                    |
| Miscellaneous Revenue                                                                                                                                                                                                                                                                       | 193,315                    | 121,309                    | 202,000                    | 75,435                                    | 205,000                              |
| <b>TOTAL ESTIMATED REVENUES</b>                                                                                                                                                                                                                                                             | <b>1,429,004</b>           | <b>1,445,914</b>           | <b>1,483,487</b>           | <b>1,373,102</b>                          | <b>1,549,450</b>                     |
| <b><u>OTHER FINANCING SOURCES</u></b>                                                                                                                                                                                                                                                       |                            |                            |                            |                                           |                                      |
| Interfund Transfers                                                                                                                                                                                                                                                                         | -                          | -                          | -                          | -                                         | -                                    |
| Non-Revenues                                                                                                                                                                                                                                                                                | -                          | -                          | -                          | -                                         | -                                    |
| <b>TOTAL ESTIMATED REVENUES AND<br/>OTHER FINANCING SOURCES</b>                                                                                                                                                                                                                             | <b>1,429,004</b>           | <b>1,445,914</b>           | <b>1,483,487</b>           | <b>1,373,102</b>                          | <b>1,549,450</b>                     |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                                                                                                                                                                                                 | -                          | -                          | (74,174)                   | -                                         | (77,472)                             |
| <b>TOTAL ESTIMATED REVENUES AND<br/>BALANCES FORWARD</b>                                                                                                                                                                                                                                    | <b>3,362,145</b>           | <b>3,403,520</b>           | <b>3,216,196</b>           | <b>3,357,901</b>                          | <b>2,969,589</b>                     |
| <b><u>EXPENDITURES</u></b>                                                                                                                                                                                                                                                                  |                            |                            |                            |                                           |                                      |
| General Government                                                                                                                                                                                                                                                                          | 757,044                    | 728,843                    | 1,072,409                  | 1,019,194                                 | 935,678                              |
| Court Related Expenditures                                                                                                                                                                                                                                                                  | -                          | -                          | -                          | -                                         | -                                    |
| Public Safety                                                                                                                                                                                                                                                                               | 145,256                    | 151,198                    | 182,485                    | 184,046                                   | 266,295                              |
| Physical Environment                                                                                                                                                                                                                                                                        | -                          | -                          | -                          | -                                         | -                                    |
| Transportation                                                                                                                                                                                                                                                                              | 502,238                    | 538,680                    | 841,336                    | 657,050                                   | 946,668                              |
| Economic Environment                                                                                                                                                                                                                                                                        | -                          | -                          | -                          | -                                         | -                                    |
| Human Services                                                                                                                                                                                                                                                                              | -                          | -                          | -                          | -                                         | -                                    |
| Culture & Recreation                                                                                                                                                                                                                                                                        | -                          | -                          | -                          | -                                         | -                                    |
| Grants & Aid                                                                                                                                                                                                                                                                                | -                          | -                          | -                          | -                                         | -                                    |
| <b>TOTAL EXPENDITURES</b>                                                                                                                                                                                                                                                                   | <b>1,404,539</b>           | <b>1,418,721</b>           | <b>2,096,230</b>           | <b>1,860,290</b>                          | <b>2,148,641</b>                     |
| <b><u>OTHER FINANCING USES</u></b>                                                                                                                                                                                                                                                          |                            |                            |                            |                                           |                                      |
| Interfund Transfers                                                                                                                                                                                                                                                                         | -                          | -                          | -                          | -                                         | -                                    |
| <b>TOTAL EXPENDITURES AND<br/>OTHER FINANCING USES</b>                                                                                                                                                                                                                                      | <b>1,404,539</b>           | <b>1,418,721</b>           | <b>2,096,230</b>           | <b>1,860,290</b>                          | <b>2,148,641</b>                     |
| <b><u>ENDING BALANCES</u></b>                                                                                                                                                                                                                                                               |                            |                            |                            |                                           |                                      |
| Reserves - Unassigned                                                                                                                                                                                                                                                                       | -                          | -                          | -                          | -                                         | -                                    |
| Reserve for Contingency (10%)                                                                                                                                                                                                                                                               | 140,454                    | 141,872                    | 209,623                    | 1,497,611                                 | 214,865                              |
| Reserve for Cash Flow                                                                                                                                                                                                                                                                       | 1,817,152                  | 1,842,927                  | 910,343                    | -                                         | 606,083                              |
| <b>TOTAL ENDING BALANCES</b>                                                                                                                                                                                                                                                                | <b>1,957,606</b>           | <b>1,984,799</b>           | <b>1,119,966</b>           | <b>1,497,611</b>                          | <b>820,948</b>                       |
| <b>TOTAL APPROPRIATED EXPENDITURES<br/>&amp; ENDING BALANCE</b>                                                                                                                                                                                                                             | <b>3,362,145</b>           | <b>3,403,520</b>           | <b>3,216,196</b>           | <b>3,357,901</b>                          | <b>2,969,589</b>                     |

## 2. Budget Summary by Fund

| BLUE JAY MSBU FUND (132)                                                                                                                                                                                                                   |                    |                    |                    |                                  |                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|----------------------------------|-----------------------------|
| The Blue Jay MSBU Fund is a Municipal Service Benefit Unit that collects special assessments from property owners in the Blue Jay MSBU and uses those revenues to provide road maintenance services to residents within the Blue Jay MSBU. |                    |                    |                    |                                  |                             |
| DESCRIPTION                                                                                                                                                                                                                                | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| FUND BALANCE CARRY FORWARD                                                                                                                                                                                                                 | 4,573              | 14,422             | 13,722             | 17,151                           | 15,660                      |
| <u>ESTIMATED REVENUES</u>                                                                                                                                                                                                                  |                    |                    |                    |                                  |                             |
| Ad Valorem Taxes                                                                                                                                                                                                                           | -                  | -                  | -                  | -                                | -                           |
| Taxes                                                                                                                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| Permits, Fees & Special Assessments                                                                                                                                                                                                        | 52,833             | 53,763             | 52,440             | 52,440                           | 52,440                      |
| Intergovernmental Revenues                                                                                                                                                                                                                 | 1,412              | -                  | -                  | -                                | -                           |
| Charges for Services                                                                                                                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| Fines and Forfeits                                                                                                                                                                                                                         | -                  | -                  | -                  | -                                | -                           |
| Miscellaneous Revenue                                                                                                                                                                                                                      | 10                 | 20                 | 30                 | 30                               | 20                          |
| TOTAL ESTIMATED REVENUES                                                                                                                                                                                                                   | 54,255             | 53,783             | 52,470             | 52,470                           | 52,460                      |
| <u>OTHER FINANCING SOURCES</u>                                                                                                                                                                                                             |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| Non-Revenues                                                                                                                                                                                                                               | 390                | 419                | -                  | -                                | -                           |
| TOTAL ESTIMATED REVENUES AND<br>OTHER FINANCING SOURCES                                                                                                                                                                                    | 54,645             | 54,202             | 52,470             | 52,470                           | 52,460                      |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                                                                                                                                                | -                  | -                  | (2,623)            | -                                | (2,623)                     |
| TOTAL ESTIMATED REVENUES AND<br>BALANCES FORWARD                                                                                                                                                                                           | 59,218             | 68,624             | 63,569             | 69,621                           | 65,497                      |
| <u>EXPENDITURES</u>                                                                                                                                                                                                                        |                    |                    |                    |                                  |                             |
| General Government                                                                                                                                                                                                                         | -                  | -                  | -                  | -                                | -                           |
| Court Related Expenditures                                                                                                                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| Public Safety                                                                                                                                                                                                                              | -                  | -                  | -                  | -                                | -                           |
| Physical Environment                                                                                                                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| Transportation                                                                                                                                                                                                                             | 44,796             | 51,473             | 53,961             | 53,961                           | 53,876                      |
| Economic Environment                                                                                                                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| Human Services                                                                                                                                                                                                                             | -                  | -                  | -                  | -                                | -                           |
| Culture & Recreation                                                                                                                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| Grants & Aid                                                                                                                                                                                                                               | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES                                                                                                                                                                                                                         | 44,796             | 51,473             | 53,961             | 53,961                           | 53,876                      |
| <u>OTHER FINANCING USES</u>                                                                                                                                                                                                                |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES AND<br>OTHER FINANCING USES                                                                                                                                                                                             | 44,796             | 51,473             | 53,961             | 53,961                           | 53,876                      |
| <u>ENDING BALANCES</u>                                                                                                                                                                                                                     |                    |                    |                    |                                  |                             |
| Reserves - Unassigned                                                                                                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| Reserve for Contingency (10%)                                                                                                                                                                                                              | 4,480              | 5,147              | 5,396              | 5,396                            | 5,387                       |
| Reserve for Cash Flow                                                                                                                                                                                                                      | 9,943              | 12,004             | 4,212              | 10,264                           | 6,234                       |
| TOTAL ENDING BALANCES                                                                                                                                                                                                                      | 14,422             | 17,151             | 9,608              | 15,660                           | 11,621                      |
| TOTAL APPROPRIATED EXPENDITURES<br>& ENDING BALANCE                                                                                                                                                                                        | 59,218             | 68,624             | 63,569             | 69,621                           | 65,497                      |

## 2. Budget Summary by Fund

| <b>911 FUND (133)</b>                                                                                                                                                                         |                    |                    |                    |                                  |                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|----------------------------------|-----------------------------|
| 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                                                                                                                                                                                   | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| FUND BALANCE CARRY FORWARD                                                                                                                                                                    | 897,026            | 1,187,146          | 818,950            | 933,175                          | 731,091                     |
| <b>ESTIMATED REVENUES</b>                                                                                                                                                                     |                    |                    |                    |                                  |                             |
| Ad Valorem Taxes                                                                                                                                                                              | -                  | -                  | -                  | -                                | -                           |
| Taxes                                                                                                                                                                                         | -                  | -                  | -                  | -                                | -                           |
| Permits, Fees & Special Assessments                                                                                                                                                           | -                  | -                  | -                  | -                                | -                           |
| Intergovernmental Revenues                                                                                                                                                                    | 788,744            | 813,056            | 750,000            | 834,388                          | 750,000                     |
| Charges for Services                                                                                                                                                                          | -                  | -                  | -                  | -                                | -                           |
| Fines and Forfeits                                                                                                                                                                            | -                  | -                  | -                  | -                                | -                           |
| Miscellaneous Revenue                                                                                                                                                                         | 14,155             | 54,028             | 1,300              | 85,552                           | 1,300                       |
| <b>TOTAL ESTIMATED REVENUES</b>                                                                                                                                                               | <b>802,899</b>     | <b>867,084</b>     | <b>751,300</b>     | <b>919,940</b>                   | <b>751,300</b>              |
| <b>OTHER FINANCING SOURCES</b>                                                                                                                                                                |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                           | -                  | -                  | -                  | -                                | -                           |
| Non-Revenues                                                                                                                                                                                  | -                  | -                  | -                  | -                                | -                           |
| <b>TOTAL ESTIMATED REVENUES AND<br/>OTHER FINANCING SOURCES</b>                                                                                                                               | <b>802,899</b>     | <b>867,084</b>     | <b>751,300</b>     | <b>919,940</b>                   | <b>751,300</b>              |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                                                                                                   | -                  | -                  | (37,565)           | -                                | (37,565)                    |
| <b>TOTAL ESTIMATED REVENUES AND<br/>BALANCES FORWARD</b>                                                                                                                                      | <b>1,699,926</b>   | <b>2,054,230</b>   | <b>1,532,685</b>   | <b>1,853,116</b>                 | <b>1,444,826</b>            |
| <b>EXPENDITURES</b>                                                                                                                                                                           |                    |                    |                    |                                  |                             |
| General Government                                                                                                                                                                            | -                  | -                  | -                  | -                                | -                           |
| Court Related Expenditures                                                                                                                                                                    | -                  | -                  | -                  | -                                | -                           |
| Public Safety                                                                                                                                                                                 | 512,780            | 641,055            | 922,019            | 882,024                          | 964,951                     |
| Physical Environment                                                                                                                                                                          | -                  | -                  | -                  | -                                | -                           |
| Transportation                                                                                                                                                                                | -                  | -                  | -                  | -                                | -                           |
| Economic Environment                                                                                                                                                                          | -                  | -                  | -                  | -                                | -                           |
| Human Services                                                                                                                                                                                | -                  | -                  | -                  | -                                | -                           |
| Culture & Recreation                                                                                                                                                                          | -                  | -                  | -                  | -                                | -                           |
| Grants & Aid                                                                                                                                                                                  | -                  | -                  | -                  | -                                | -                           |
| <b>TOTAL EXPENDITURES</b>                                                                                                                                                                     | <b>512,780</b>     | <b>641,055</b>     | <b>922,019</b>     | <b>882,024</b>                   | <b>964,951</b>              |
| <b>OTHER FINANCING USES</b>                                                                                                                                                                   |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                           | -                  | 480,000            | 200,000            | 240,000                          | 240,000                     |
| <b>TOTAL EXPENDITURES AND<br/>OTHER FINANCING USES</b>                                                                                                                                        | <b>512,780</b>     | <b>1,121,055</b>   | <b>1,122,019</b>   | <b>1,122,024</b>                 | <b>1,204,951</b>            |
| <b>ENDING BALANCES</b>                                                                                                                                                                        |                    |                    |                    |                                  |                             |
| Reserves - Unassigned                                                                                                                                                                         | 1,033,312          | 596,859            | 74,062             |                                  |                             |
| Reserve for Contingency (10%)                                                                                                                                                                 | 51,278             | 112,105            | 112,201            | 731,092                          | 120,495                     |
| Reserve for Cash Flow                                                                                                                                                                         | 102,557            | 224,211            | 224,403            | -                                | 119,380                     |
| <b>TOTAL ENDING BALANCES</b>                                                                                                                                                                  | <b>1,187,146</b>   | <b>933,175</b>     | <b>410,666</b>     | <b>731,092</b>                   | <b>239,875</b>              |
| <b>TOTAL APPROPRIATED EXPENDITURES<br/>&amp; ENDING BALANCE</b>                                                                                                                               | <b>1,699,926</b>   | <b>2,054,230</b>   | <b>1,532,685</b>   | <b>1,853,116</b>                 | <b>1,444,826</b>            |

## 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                                                                                                                                                                                                                                                                                                                                                                                                                                                     | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| FUND BALANCE CARRY FORWARD                                                                                                                                                                                                                                                                                                                                                                                                                                      | 820,273            | 708,386            | 622,321            | 616,921                          | 539,759                     |
| <u>ESTIMATED REVENUES</u>                                                                                                                                                                                                                                                                                                                                                                                                                                       |                    |                    |                    |                                  |                             |
| Ad Valorem Taxes                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                  | -                  | -                  | -                                | -                           |
| Taxes                                                                                                                                                                                                                                                                                                                                                                                                                                                           | -                  | -                  | -                  | -                                | -                           |
| Permits, Fees & Special Assessments                                                                                                                                                                                                                                                                                                                                                                                                                             | -                  | -                  | -                  | -                                | -                           |
| Intergovernmental Revenues                                                                                                                                                                                                                                                                                                                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| Charges for Services                                                                                                                                                                                                                                                                                                                                                                                                                                            | 66,473             | 59,209             | 71,785             | 71,785                           | 71,785                      |
| Fines and Forfeits                                                                                                                                                                                                                                                                                                                                                                                                                                              | -                  | -                  | -                  | -                                | -                           |
| Miscellaneous Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1,390              | 3,440              | 1,450              | 4,614                            | 1,500                       |
| TOTAL ESTIMATED REVENUES                                                                                                                                                                                                                                                                                                                                                                                                                                        | 67,863             | 62,649             | 73,235             | 76,399                           | 73,285                      |
| <u>OTHER FINANCING SOURCES</u>                                                                                                                                                                                                                                                                                                                                                                                                                                  |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                                                                                                                                                                                                                                                                             | 128,239            | 113,573            | 138,285            | 138,285                          | 133,488                     |
| Non-Revenues                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -                  | -                  | -                  | -                                | -                           |
| TOTAL ESTIMATED REVENUES AND<br>OTHER FINANCING SOURCES                                                                                                                                                                                                                                                                                                                                                                                                         | 196,102            | 176,222            | 211,520            | 214,684                          | 206,773                     |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                                                                                                                                                                                                                                                                                                                                                                     | -                  | -                  | (3,661)            | -                                | (3,664)                     |
| TOTAL ESTIMATED REVENUES AND<br>BALANCES FORWARD                                                                                                                                                                                                                                                                                                                                                                                                                | 1,016,375          | 884,607            | 830,180            | 831,604                          | 742,868                     |
| <u>EXPENDITURES</u>                                                                                                                                                                                                                                                                                                                                                                                                                                             |                    |                    |                    |                                  |                             |
| General Government                                                                                                                                                                                                                                                                                                                                                                                                                                              | -                  | -                  | -                  | -                                | -                           |
| Court Related Expenditures                                                                                                                                                                                                                                                                                                                                                                                                                                      | 307,990            | 267,687            | 574,577            | 291,845                          | 523,232                     |
| Public Safety                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -                  | -                  | -                  | -                                | -                           |
| Physical Environment                                                                                                                                                                                                                                                                                                                                                                                                                                            | -                  | -                  | -                  | -                                | -                           |
| Transportation                                                                                                                                                                                                                                                                                                                                                                                                                                                  | -                  | -                  | -                  | -                                | -                           |
| Economic Environment                                                                                                                                                                                                                                                                                                                                                                                                                                            | -                  | -                  | -                  | -                                | -                           |
| Human Services                                                                                                                                                                                                                                                                                                                                                                                                                                                  | -                  | -                  | -                  | -                                | -                           |
| Culture & Recreation                                                                                                                                                                                                                                                                                                                                                                                                                                            | -                  | -                  | -                  | -                                | -                           |
| Grants & Aid                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES                                                                                                                                                                                                                                                                                                                                                                                                                                              | 307,990            | 267,687            | 574,577            | 291,845                          | 523,232                     |
| <u>OTHER FINANCING USES</u>                                                                                                                                                                                                                                                                                                                                                                                                                                     |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES AND<br>OTHER FINANCING USES                                                                                                                                                                                                                                                                                                                                                                                                                  | 307,990            | 267,687            | 574,577            | 291,845                          | 523,232                     |
| <u>ENDING BALANCES</u>                                                                                                                                                                                                                                                                                                                                                                                                                                          |                    |                    |                    |                                  |                             |
| Reserves - Unassigned                                                                                                                                                                                                                                                                                                                                                                                                                                           | -                  | -                  | -                  | -                                | -                           |
| Reserve for Contingency (10%)                                                                                                                                                                                                                                                                                                                                                                                                                                   | 30,799             | 26,769             | 57,457             | 539,759                          | 52,323                      |
| Reserve for Cash Flow                                                                                                                                                                                                                                                                                                                                                                                                                                           | 677,587            | 590,152            | 198,146            | -                                | 167,313                     |
| TOTAL ENDING BALANCES                                                                                                                                                                                                                                                                                                                                                                                                                                           | 708,386            | 616,921            | 255,603            | 539,759                          | 219,636                     |
| TOTAL APPROPRIATED EXPENDITURES<br>& ENDING BALANCE                                                                                                                                                                                                                                                                                                                                                                                                             | 1,016,375          | 884,607            | 830,180            | 831,604                          | 742,868                     |

## 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                                                                                                                                                                                                          | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| FUND BALANCE CARRY FORWARD                                                                                                                                                                                           | 439,814            | 527,475            | 373,312            | 481,626                          | 535,032                     |
| <b>ESTIMATED REVENUES</b>                                                                                                                                                                                            |                    |                    |                    |                                  |                             |
| Ad Valorem Taxes                                                                                                                                                                                                     | -                  | -                  | -                  | -                                | -                           |
| Taxes                                                                                                                                                                                                                | -                  | -                  | -                  | -                                | -                           |
| Permits, Fees & Special Assessments                                                                                                                                                                                  | -                  | -                  | -                  | -                                | -                           |
| Intergovernmental Revenues                                                                                                                                                                                           | -                  | -                  | -                  | -                                | -                           |
| Charges for Services                                                                                                                                                                                                 | 328,652            | 350,533            | 300,000            | 300,000                          | 300,000                     |
| Fines and Forfeits                                                                                                                                                                                                   | -                  | -                  | -                  | -                                | -                           |
| Miscellaneous Revenue                                                                                                                                                                                                | 105                | 149                | -                  | 200                              | -                           |
| TOTAL ESTIMATED REVENUES                                                                                                                                                                                             | 328,757            | 350,681            | 300,000            | 300,200                          | 300,000                     |
| <b>OTHER FINANCING SOURCES</b>                                                                                                                                                                                       |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                                  | -                  | -                  | -                  | -                                | -                           |
| Non-Revenues                                                                                                                                                                                                         | 61,604             | 57,745             | -                  | 50,000                           | -                           |
| TOTAL ESTIMATED REVENUES AND<br>OTHER FINANCING SOURCES                                                                                                                                                              | 390,361            | 408,426            | 300,000            | 350,200                          | 300,000                     |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                                                                                                                          | -                  | -                  | (15,000)           | -                                | (15,000)                    |
| TOTAL ESTIMATED REVENUES AND<br>BALANCES FORWARD                                                                                                                                                                     | 830,175            | 935,901            | 658,312            | 831,826                          | 820,032                     |
| <b>EXPENDITURES</b>                                                                                                                                                                                                  |                    |                    |                    |                                  |                             |
| General Government                                                                                                                                                                                                   | -                  | -                  | -                  | -                                | -                           |
| Court Related Expenditures                                                                                                                                                                                           | 302,700            | 454,275            | 314,348            | 296,793                          | 546,458                     |
| Public Safety                                                                                                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| Physical Environment                                                                                                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| Transportation                                                                                                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| Economic Environment                                                                                                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| Human Services                                                                                                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| Culture & Recreation                                                                                                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| Grants & Aid                                                                                                                                                                                                         | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES                                                                                                                                                                                                   | 302,700            | 454,275            | 314,348            | 296,793                          | 546,458                     |
| <b>OTHER FINANCING USES</b>                                                                                                                                                                                          |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                                  | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES AND<br>OTHER FINANCING USES                                                                                                                                                                       | 302,700            | 454,275            | 314,348            | 296,793                          | 546,458                     |
| <b>ENDING BALANCES</b>                                                                                                                                                                                               |                    |                    |                    |                                  |                             |
| Reserves - Unassigned                                                                                                                                                                                                | -                  | -                  | -                  | -                                | -                           |
| Reserve for Contingency (10%)                                                                                                                                                                                        | 30,270             | 45,428             | 31,434             | 535,033                          | 54,645                      |
| Reserve for Cash Flow                                                                                                                                                                                                | 497,205            | 436,198            | 312,530            | -                                | 218,929                     |
| TOTAL ENDING BALANCES                                                                                                                                                                                                | 527,475            | 481,626            | 343,964            | 535,033                          | 273,574                     |
| TOTAL APPROPRIATED EXPENDITURES<br>& ENDING BALANCE                                                                                                                                                                  | 830,175            | 935,901            | 658,312            | 831,826                          | 820,032                     |

## 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>FY 14/15<br/>Actual</u> | <u>FY 15/16<br/>Actual</u> | <u>FY 16/17<br/>Budget</u> | <u>Estimated<br/>FY 16/17<br/>Actuals</u> | <u>Final<br/>FY 17/18<br/>Budget</u> |
| FUND BALANCE CARRY FORWARD                                                                                                      | 264,526                    | 270,102                    | 270,479                    | 250,285                                   | 211,035                              |
| <b>ESTIMATED REVENUES</b>                                                                                                       |                            |                            |                            |                                           |                                      |
| Ad Valorem Taxes                                                                                                                | -                          | -                          | -                          | -                                         | -                                    |
| Taxes                                                                                                                           | -                          | -                          | -                          | -                                         | -                                    |
| Permits, Fees & Special Assessments                                                                                             | -                          | -                          | -                          | -                                         | -                                    |
| Intergovernmental Revenues                                                                                                      | -                          | -                          | -                          | -                                         | -                                    |
| Charges for Services                                                                                                            | -                          | -                          | -                          | -                                         | -                                    |
| Fines and Forfeits                                                                                                              | 100,131                    | 88,286                     | 100,000                    | 75,000                                    | 100,000                              |
| Miscellaneous Revenue                                                                                                           | 375                        | 969                        | 300                        | 750                                       | 300                                  |
| TOTAL ESTIMATED REVENUES                                                                                                        | 100,506                    | 89,255                     | 100,300                    | 75,750                                    | 100,300                              |
| <b>OTHER FINANCING SOURCES</b>                                                                                                  |                            |                            |                            |                                           |                                      |
| Interfund Transfers                                                                                                             | -                          | -                          | -                          | -                                         | -                                    |
| Non-Revenues                                                                                                                    | 15,070                     | 928                        | -                          | -                                         | -                                    |
| TOTAL ESTIMATED REVENUES AND<br>OTHER FINANCING SOURCES                                                                         | 115,576                    | 90,183                     | 100,300                    | 75,750                                    | 100,300                              |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                                     | -                          | -                          | (5,015)                    | -                                         | (5,015)                              |
| TOTAL ESTIMATED REVENUES AND<br>BALANCES FORWARD                                                                                | 380,102                    | 360,285                    | 365,764                    | 326,035                                   | 306,320                              |
| <b>EXPENDITURES</b>                                                                                                             |                            |                            |                            |                                           |                                      |
| General Government                                                                                                              | -                          | -                          | -                          | -                                         | -                                    |
| Court Related Expenditures                                                                                                      | -                          | -                          | -                          | -                                         | -                                    |
| Public Safety                                                                                                                   | 110,000                    | 110,000                    | 115,000                    | 115,000                                   | 131,378                              |
| Physical Environment                                                                                                            | -                          | -                          | -                          | -                                         | -                                    |
| Transportation                                                                                                                  | -                          | -                          | -                          | -                                         | -                                    |
| Economic Environment                                                                                                            | -                          | -                          | -                          | -                                         | -                                    |
| Human Services                                                                                                                  | -                          | -                          | -                          | -                                         | -                                    |
| Culture & Recreation                                                                                                            | -                          | -                          | -                          | -                                         | -                                    |
| Grants & Aid                                                                                                                    | -                          | -                          | -                          | -                                         | -                                    |
| TOTAL EXPENDITURES                                                                                                              | 110,000                    | 110,000                    | 115,000                    | 115,000                                   | 131,378                              |
| <b>OTHER FINANCING USES</b>                                                                                                     |                            |                            |                            |                                           |                                      |
| Interfund Transfers                                                                                                             | -                          | -                          | -                          | -                                         | -                                    |
| TOTAL EXPENDITURES AND<br>OTHER FINANCING USES                                                                                  | 110,000                    | 110,000                    | 115,000                    | 115,000                                   | 131,378                              |
| <b>ENDING BALANCES</b>                                                                                                          |                            |                            |                            |                                           |                                      |
| Reserves - Unassigned                                                                                                           | 237,102                    | 217,285                    | 216,264                    | 176,535                                   | 135,529                              |
| Reserve for Contingency (10%)                                                                                                   | 11,000                     | 11,000                     | 11,500                     | 11,500                                    | 13,137                               |
| Reserve for Cash Flow                                                                                                           | 22,000                     | 22,000                     | 23,000                     | 23,000                                    | 26,276                               |
| TOTAL ENDING BALANCES                                                                                                           | 270,102                    | 250,285                    | 250,764                    | 211,035                                   | 174,942                              |
| TOTAL APPROPRIATED EXPENDITURES<br>& ENDING BALANCE                                                                             | 380,102                    | 360,285                    | 365,764                    | 326,035                                   | 306,320                              |

## 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                                                                                                                                                                                                                                                                                  | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| FUND BALANCE CARRY FORWARD                                                                                                                                                                                                                                                                   | -                  | -                  | 7                  | -                                | 8                           |
| <b>ESTIMATED REVENUES</b>                                                                                                                                                                                                                                                                    |                    |                    |                    |                                  |                             |
| Ad Valorem Taxes                                                                                                                                                                                                                                                                             | -                  | -                  | -                  | -                                | -                           |
| Taxes                                                                                                                                                                                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| Permits, Fees & Special Assessments                                                                                                                                                                                                                                                          | -                  | -                  | -                  | -                                | -                           |
| Intergovernmental Revenues                                                                                                                                                                                                                                                                   | -                  | -                  | -                  | -                                | -                           |
| Charges for Services                                                                                                                                                                                                                                                                         | 66,473             | 59,209             | 71,785             | 71,785                           | 71,785                      |
| Fines and Forfeits                                                                                                                                                                                                                                                                           | -                  | -                  | -                  | -                                | -                           |
| Miscellaneous Revenue                                                                                                                                                                                                                                                                        | 9                  | 12                 | -                  | 8                                | -                           |
| TOTAL ESTIMATED REVENUES                                                                                                                                                                                                                                                                     | 66,483             | 59,221             | 71,785             | 71,793                           | 71,785                      |
| <b>OTHER FINANCING SOURCES</b>                                                                                                                                                                                                                                                               |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                                                                                                          | -                  | -                  | -                  | -                                | -                           |
| Non-Revenues                                                                                                                                                                                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| TOTAL ESTIMATED REVENUES AND<br>OTHER FINANCING SOURCES                                                                                                                                                                                                                                      | 66,483             | 59,221             | 71,785             | 71,793                           | 71,785                      |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                                                                                                                                                                                                  | -                  | -                  | (3,589)            | -                                | (3,589)                     |
| TOTAL ESTIMATED REVENUES AND<br>BALANCES FORWARD                                                                                                                                                                                                                                             | 66,483             | 59,221             | 68,203             | 71,793                           | 68,204                      |
| <b>EXPENDITURES</b>                                                                                                                                                                                                                                                                          |                    |                    |                    |                                  |                             |
| General Government                                                                                                                                                                                                                                                                           | -                  | -                  | -                  | -                                | -                           |
| Court Related Expenditures                                                                                                                                                                                                                                                                   | -                  | -                  | -                  | -                                | 216                         |
| Public Safety                                                                                                                                                                                                                                                                                | -                  | -                  | -                  | -                                | -                           |
| Physical Environment                                                                                                                                                                                                                                                                         | -                  | -                  | -                  | -                                | -                           |
| Transportation                                                                                                                                                                                                                                                                               | -                  | -                  | -                  | -                                | -                           |
| Economic Environment                                                                                                                                                                                                                                                                         | -                  | -                  | -                  | -                                | -                           |
| Human Services                                                                                                                                                                                                                                                                               | -                  | -                  | -                  | -                                | -                           |
| Culture & Recreation                                                                                                                                                                                                                                                                         | -                  | -                  | -                  | -                                | -                           |
| Grants & Aid                                                                                                                                                                                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES                                                                                                                                                                                                                                                                           | -                  | -                  | -                  | -                                | 216                         |
| <b>OTHER FINANCING USES</b>                                                                                                                                                                                                                                                                  |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                                                                                                          | 66,483             | 59,221             | 71,785             | 71,785                           | 67,988                      |
| TOTAL EXPENDITURES AND<br>OTHER FINANCING USES                                                                                                                                                                                                                                               | 66,483             | 59,221             | 71,785             | 71,785                           | 68,204                      |
| <b>ENDING BALANCES</b>                                                                                                                                                                                                                                                                       |                    |                    |                    |                                  |                             |
| Reserves - Unassigned                                                                                                                                                                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| Reserve for Contingency (10%)                                                                                                                                                                                                                                                                | -                  | -                  | (3,582)            | 8                                | -                           |
| Reserve for Cash Flow                                                                                                                                                                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| TOTAL ENDING BALANCES                                                                                                                                                                                                                                                                        | -                  | -                  | (3,582)            | 8                                | -                           |
| TOTAL APPROPRIATED EXPENDITURES<br>& ENDING BALANCE                                                                                                                                                                                                                                          | 66,483             | 59,221             | 68,203             | 71,793                           | 68,204                      |

## 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 permit and inspection fees. |                    |                    |                    |                                  |                             |
| DESCRIPTION                                                                                                                                                                                               | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| FUND BALANCE CARRY FORWARD                                                                                                                                                                                | 3,039,591          | 3,660,873          | 3,571,672          | 4,533,564                        | 4,585,710                   |
| <b>ESTIMATED REVENUES</b>                                                                                                                                                                                 |                    |                    |                    |                                  |                             |
| Ad Valorem Taxes                                                                                                                                                                                          | -                  | -                  | -                  | -                                | -                           |
| Taxes                                                                                                                                                                                                     | -                  | -                  | -                  | -                                | -                           |
| Permits, Fees & Special Assessments                                                                                                                                                                       | 2,383,411          | 2,654,529          | 1,150,000          | 2,310,458                        | 1,150,000                   |
| Intergovernmental Revenues                                                                                                                                                                                | -                  | -                  | -                  | -                                | -                           |
| Charges for Services                                                                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| Fines and Forfeits                                                                                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| Miscellaneous Revenue                                                                                                                                                                                     | 11,125             | 24,467             | 7,500              | 37,170                           | 7,500                       |
| TOTAL ESTIMATED REVENUES                                                                                                                                                                                  | 2,394,537          | 2,678,996          | 1,157,500          | 2,347,628                        | 1,157,500                   |
| <b>OTHER FINANCING SOURCES</b>                                                                                                                                                                            |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| Non-Revenues                                                                                                                                                                                              | -                  | -                  | -                  | -                                | -                           |
| TOTAL ESTIMATED REVENUES AND<br>OTHER FINANCING SOURCES                                                                                                                                                   | 2,394,537          | 2,678,996          | 1,157,500          | 2,347,628                        | 1,157,500                   |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                                                                                                               | -                  | -                  | (57,875)           | -                                | (57,875)                    |
| TOTAL ESTIMATED REVENUES AND<br>BALANCES FORWARD                                                                                                                                                          | 5,434,128          | 6,339,869          | 4,671,297          | 6,881,192                        | 5,685,335                   |
| <b>EXPENDITURES</b>                                                                                                                                                                                       |                    |                    |                    |                                  |                             |
| General Government                                                                                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| Court Related Expenditures                                                                                                                                                                                | -                  | -                  | -                  | -                                | -                           |
| Public Safety                                                                                                                                                                                             | 1,773,255          | 1,806,305          | 2,402,225          | 2,295,481                        | 2,377,569                   |
| Physical Environment                                                                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| Transportation                                                                                                                                                                                            | -                  | -                  | -                  | -                                | -                           |
| Economic Environment                                                                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| Human Services                                                                                                                                                                                            | -                  | -                  | -                  | -                                | -                           |
| Culture & Recreation                                                                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| Grants & Aid                                                                                                                                                                                              | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES                                                                                                                                                                                        | 1,773,255          | 1,806,305          | 2,402,225          | 2,295,481                        | 2,377,569                   |
| <b>OTHER FINANCING USES</b>                                                                                                                                                                               |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES AND<br>OTHER FINANCING USES                                                                                                                                                            | 1,773,255          | 1,806,305          | 2,402,225          | 2,295,481                        | 2,377,569                   |
| <b>ENDING BALANCES</b>                                                                                                                                                                                    |                    |                    |                    |                                  |                             |
| Reserves - Unassigned                                                                                                                                                                                     | 3,128,896          | 3,991,672          | 1,548,405          | 3,897,066                        | 2,594,496                   |
| Reserve for Contingency (10%)                                                                                                                                                                             | 177,326            | 180,631            | 240,222            | 229,548                          | 237,756                     |
| Reserve for Cash Flow                                                                                                                                                                                     | 354,651            | 361,261            | 480,445            | 459,096                          | 475,514                     |
| TOTAL ENDING BALANCES                                                                                                                                                                                     | 3,660,873          | 4,533,564          | 2,269,072          | 4,585,710                        | 3,307,766                   |
| TOTAL APPROPRIATED EXPENDITURES<br>& ENDING BALANCE                                                                                                                                                       | 5,434,128          | 6,339,869          | 4,671,297          | 6,881,192                        | 5,685,335                   |



## 2. Budget Summary by Fund

| <b>LAW ENFORCEMENT MSTU-4 FUND (140)</b>                                                                                                                                                                                                                                                                              |                    |                    |                    |                                  |                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|----------------------------------|-----------------------------|
| This operating fund accounts for 50% of patrol services by the Sheriff's Office for unincorporated portions within the County, as well as Keystone Heights and Penney Farms. The City of Green Cove Springs and the Town of Orange Park have their own patrol service. Funding is supported through Ad Valorem Taxes. |                    |                    |                    |                                  |                             |
| DESCRIPTION                                                                                                                                                                                                                                                                                                           | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| FUND BALANCE CARRY FORWARD                                                                                                                                                                                                                                                                                            | 1,103,402          | 1,061,289          | 737,478            | 1,404,641                        | 1,906,380                   |
| <b>ESTIMATED REVENUES</b>                                                                                                                                                                                                                                                                                             |                    |                    |                    |                                  |                             |
| Ad Valorem Taxes                                                                                                                                                                                                                                                                                                      | 16,659,931         | 17,350,395         | 18,977,695         | 18,427,407                       | 20,261,705                  |
| Taxes                                                                                                                                                                                                                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| Permits, Fees & Special Assessments                                                                                                                                                                                                                                                                                   | -                  | -                  | -                  | -                                | -                           |
| Intergovernmental Revenues                                                                                                                                                                                                                                                                                            | -                  | -                  | -                  | -                                | -                           |
| Charges for Services                                                                                                                                                                                                                                                                                                  | -                  | -                  | -                  | -                                | -                           |
| Fines and Forfeits                                                                                                                                                                                                                                                                                                    | -                  | -                  | -                  | -                                | -                           |
| Miscellaneous Revenue                                                                                                                                                                                                                                                                                                 | 46,931             | 35,827             | 10,000             | 11,105                           | 10,000                      |
| TOTAL ESTIMATED REVENUES                                                                                                                                                                                                                                                                                              | 16,706,862         | 17,386,222         | 18,987,695         | 18,438,512                       | 20,271,705                  |
| <b>OTHER FINANCING SOURCES</b>                                                                                                                                                                                                                                                                                        |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                                                                                                                                   | -                  | -                  | -                  | -                                | -                           |
| Non-Revenues                                                                                                                                                                                                                                                                                                          | 312,691            | 556,686            | -                  | 438,426                          | -                           |
| TOTAL ESTIMATED REVENUES AND<br>OTHER FINANCING SOURCES                                                                                                                                                                                                                                                               | 17,019,553         | 17,942,908         | 18,987,695         | 18,876,938                       | 20,271,705                  |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                                                                                                                                                                                                                           | -                  | -                  | (949,384)          | -                                | (1,013,585)                 |
| TOTAL ESTIMATED REVENUES AND<br>BALANCES FORWARD                                                                                                                                                                                                                                                                      | 18,122,955         | 19,004,197         | 18,775,789         | 20,281,579                       | 21,164,500                  |
| <b>EXPENDITURES</b>                                                                                                                                                                                                                                                                                                   |                    |                    |                    |                                  |                             |
| General Government                                                                                                                                                                                                                                                                                                    | -                  | -                  | -                  | -                                | -                           |
| Court Related Expenditures                                                                                                                                                                                                                                                                                            | -                  | -                  | -                  | -                                | -                           |
| Public Safety                                                                                                                                                                                                                                                                                                         | 17,061,666         | 17,599,556         | 18,761,683         | 18,375,199                       | 18,540,808                  |
| Physical Environment                                                                                                                                                                                                                                                                                                  | -                  | -                  | -                  | -                                | -                           |
| Transportation                                                                                                                                                                                                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| Economic Environment                                                                                                                                                                                                                                                                                                  | -                  | -                  | -                  | -                                | -                           |
| Human Services                                                                                                                                                                                                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| Culture & Recreation                                                                                                                                                                                                                                                                                                  | -                  | -                  | -                  | -                                | -                           |
| Grants & Aid                                                                                                                                                                                                                                                                                                          | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES                                                                                                                                                                                                                                                                                                    | 17,061,666         | 17,599,556         | 18,761,683         | 18,375,199                       | 18,540,808                  |
| <b>OTHER FINANCING USES</b>                                                                                                                                                                                                                                                                                           |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                                                                                                                                   | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES AND<br>OTHER FINANCING USES                                                                                                                                                                                                                                                                        | 17,061,666         | 17,599,556         | 18,761,683         | 18,375,199                       | 18,540,808                  |
| <b>ENDING BALANCES</b>                                                                                                                                                                                                                                                                                                |                    |                    |                    |                                  |                             |
| Reserves - Unassigned                                                                                                                                                                                                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| Reserve for Contingency (10%)                                                                                                                                                                                                                                                                                         | 1,061,289          | 1,404,641          | 14,106             | 1,906,380                        | 2,623,692                   |
| Reserve for Cash Flow                                                                                                                                                                                                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| TOTAL ENDING BALANCES                                                                                                                                                                                                                                                                                                 | 1,061,289          | 1,404,641          | 14,106             | 1,906,380                        | 2,623,692                   |
| TOTAL APPROPRIATED EXPENDITURES<br>& ENDING BALANCE                                                                                                                                                                                                                                                                   | 18,122,955         | 19,004,197         | 18,775,789         | 20,281,579                       | 21,164,500                  |

## 2. Budget Summary by Fund

| FIRE MSTU-8 FUND (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 grants. |                    |                    |                    |                                  |                             |
| DESCRIPTION                                                                                                                                                                                                                                                                                                                          | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| FUND BALANCE CARRY FORWARD                                                                                                                                                                                                                                                                                                           | 1,231,954          | 1,186,189          | 1,424,849          | 1,432,789                        | 1,478,904                   |
| <u>ESTIMATED REVENUES</u>                                                                                                                                                                                                                                                                                                            |                    |                    |                    |                                  |                             |
| Ad Valorem Taxes                                                                                                                                                                                                                                                                                                                     | 3,820,276          | 4,058,604          | 4,444,025          | 4,134,291                        | 4,746,099                   |
| Taxes                                                                                                                                                                                                                                                                                                                                | 5,046              | 5,187              | 5,000              | 5,672                            | 5,000                       |
| Permits, Fees & Special Assessments                                                                                                                                                                                                                                                                                                  | -                  | -                  | -                  | -                                | -                           |
| Intergovernmental Revenues                                                                                                                                                                                                                                                                                                           | 326,621            | 186,975            | 36,435             | 5,038                            | 308,615                     |
| Charges for Services                                                                                                                                                                                                                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| Fines and Forfeits                                                                                                                                                                                                                                                                                                                   | -                  | -                  | -                  | -                                | -                           |
| Miscellaneous Revenue                                                                                                                                                                                                                                                                                                                | 8,412              | 15,792             | 1,500              | 3,828                            | 1,500                       |
| TOTAL ESTIMATED REVENUES                                                                                                                                                                                                                                                                                                             | 4,160,355          | 4,266,557          | 4,486,960          | 4,148,829                        | 5,061,214                   |
| <u>OTHER FINANCING SOURCES</u>                                                                                                                                                                                                                                                                                                       |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                                                                                                                                                  | -                  | -                  | -                  | -                                | -                           |
| Non-Revenues                                                                                                                                                                                                                                                                                                                         | -                  | -                  | -                  | -                                | -                           |
| TOTAL ESTIMATED REVENUES AND<br>OTHER FINANCING SOURCES                                                                                                                                                                                                                                                                              | 4,160,355          | 4,266,557          | 4,486,960          | 4,148,829                        | 5,061,214                   |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                                                                                                                                                                                                                                          | -                  | -                  | (224,348)          | -                                | (253,060)                   |
| TOTAL ESTIMATED REVENUES AND<br>BALANCES FORWARD                                                                                                                                                                                                                                                                                     | 5,392,308          | 5,452,746          | 5,687,461          | 5,581,618                        | 6,287,058                   |
| <u>EXPENDITURES</u>                                                                                                                                                                                                                                                                                                                  |                    |                    |                    |                                  |                             |
| General Government                                                                                                                                                                                                                                                                                                                   | -                  | -                  | -                  | -                                | -                           |
| Court Related Expenditures                                                                                                                                                                                                                                                                                                           | -                  | -                  | -                  | -                                | -                           |
| Public Safety                                                                                                                                                                                                                                                                                                                        | 4,206,119          | 4,019,957          | 4,225,265          | 4,102,713                        | 5,152,951                   |
| Physical Environment                                                                                                                                                                                                                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| Transportation                                                                                                                                                                                                                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| Economic Environment                                                                                                                                                                                                                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| Human Services                                                                                                                                                                                                                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| Culture & Recreation                                                                                                                                                                                                                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| Grants & Aid                                                                                                                                                                                                                                                                                                                         | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES                                                                                                                                                                                                                                                                                                                   | 4,206,119          | 4,019,957          | 4,225,265          | 4,102,713                        | 5,152,951                   |
| <u>OTHER FINANCING USES</u>                                                                                                                                                                                                                                                                                                          |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                                                                                                                                                  | -                  | -                  | -                  | -                                | 20,000                      |
| TOTAL EXPENDITURES AND<br>OTHER FINANCING USES                                                                                                                                                                                                                                                                                       | 4,206,119          | 4,019,957          | 4,225,265          | 4,102,713                        | 5,172,951                   |
| <u>ENDING BALANCES</u>                                                                                                                                                                                                                                                                                                               |                    |                    |                    |                                  |                             |
| Reserves - Unassigned                                                                                                                                                                                                                                                                                                                |                    |                    |                    |                                  |                             |
| Reserve for Contingency (10%)                                                                                                                                                                                                                                                                                                        | 420,612            | 401,996            | 422,527            | 410,271                          | 111,411                     |
| Reserve for Cash Flow                                                                                                                                                                                                                                                                                                                | 765,577            | 1,030,793          | 1,039,670          | 1,068,633                        | 1,002,696                   |
| TOTAL ENDING BALANCES                                                                                                                                                                                                                                                                                                                | 1,186,189          | 1,432,789          | 1,462,196          | 1,478,904                        | 1,114,107                   |
| TOTAL APPROPRIATED EXPENDITURES<br>& ENDING BALANCE                                                                                                                                                                                                                                                                                  | 5,392,308          | 5,452,746          | 5,687,461          | 5,581,618                        | 6,287,058                   |

## 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. |                    |                    |                    |                                  |                             |
| DESCRIPTION                                                                                                                                                        | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| FUND BALANCE CARRY FORWARD                                                                                                                                         | 59,477             | 66,333             | 38,275             | 40,118                           | 16,322                      |
| <b>ESTIMATED REVENUES</b>                                                                                                                                          |                    |                    |                    |                                  |                             |
| Ad Valorem Taxes                                                                                                                                                   | -                  | -                  | -                  | -                                | -                           |
| Taxes                                                                                                                                                              | -                  | -                  | -                  | -                                | -                           |
| Permits, Fees & Special Assessments                                                                                                                                | -                  | -                  | -                  | -                                | -                           |
| Intergovernmental Revenues                                                                                                                                         | -                  | -                  | -                  | -                                | -                           |
| Charges for Services                                                                                                                                               | 107,030            | 78,165             | 86,750             | 83,500                           | 86,750                      |
| Fines and Forfeits                                                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| Miscellaneous Revenue                                                                                                                                              | 1,020              | 252                | -                  | 20                               | -                           |
| <b>TOTAL ESTIMATED REVENUES</b>                                                                                                                                    | <b>108,050</b>     | <b>78,417</b>      | <b>86,750</b>      | <b>83,520</b>                    | <b>86,750</b>               |
| <b>OTHER FINANCING SOURCES</b>                                                                                                                                     |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                | -                  | -                  | -                  | -                                | 20,000                      |
| Non-Revenues                                                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| <b>TOTAL ESTIMATED REVENUES AND<br/>OTHER FINANCING SOURCES</b>                                                                                                    | <b>108,050</b>     | <b>78,417</b>      | <b>86,750</b>      | <b>83,520</b>                    | <b>106,750</b>              |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                                                                        | -                  | -                  | (4,337)            | -                                | (4,337)                     |
| <b>TOTAL ESTIMATED REVENUES AND<br/>BALANCES FORWARD</b>                                                                                                           | <b>167,527</b>     | <b>144,750</b>     | <b>120,688</b>     | <b>123,638</b>                   | <b>118,735</b>              |
| <b>EXPENDITURES</b>                                                                                                                                                |                    |                    |                    |                                  |                             |
| General Government                                                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| Court Related Expenditures                                                                                                                                         | -                  | -                  | -                  | -                                | -                           |
| Public Safety                                                                                                                                                      | 101,194            | 104,632            | 113,170            | 107,316                          | 113,267                     |
| Physical Environment                                                                                                                                               | -                  | -                  | -                  | -                                | -                           |
| Transportation                                                                                                                                                     | -                  | -                  | -                  | -                                | -                           |
| Economic Environment                                                                                                                                               | -                  | -                  | -                  | -                                | -                           |
| Human Services                                                                                                                                                     | -                  | -                  | -                  | -                                | -                           |
| Culture & Recreation                                                                                                                                               | -                  | -                  | -                  | -                                | -                           |
| Grants & Aid                                                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| <b>TOTAL EXPENDITURES</b>                                                                                                                                          | <b>101,194</b>     | <b>104,632</b>     | <b>113,170</b>     | <b>107,316</b>                   | <b>113,267</b>              |
| <b>OTHER FINANCING USES</b>                                                                                                                                        |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                | -                  | -                  | -                  | -                                | -                           |
| <b>TOTAL EXPENDITURES AND<br/>OTHER FINANCING USES</b>                                                                                                             | <b>101,194</b>     | <b>104,632</b>     | <b>113,170</b>     | <b>107,316</b>                   | <b>113,267</b>              |
| <b>ENDING BALANCES</b>                                                                                                                                             |                    |                    |                    |                                  |                             |
| Reserves - Unassigned                                                                                                                                              | -                  | -                  | -                  | -                                | -                           |
| Reserve for Contingency (10%)                                                                                                                                      | 10,119             | 10,463             | 7,518              | 16,322                           | 5,468                       |
| Reserve for Cash Flow                                                                                                                                              | 56,214             | 29,655             | -                  | -                                | -                           |
| <b>TOTAL ENDING BALANCES</b>                                                                                                                                       | <b>66,333</b>      | <b>40,118</b>      | <b>7,518</b>       | <b>16,322</b>                    | <b>5,468</b>                |
| <b>TOTAL APPROPRIATED EXPENDITURES<br/>&amp; ENDING BALANCE</b>                                                                                                    | <b>167,527</b>     | <b>144,750</b>     | <b>120,688</b>     | <b>123,638</b>                   | <b>118,735</b>              |

## 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                                                                                                                                                                                                                                                               | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| FUND BALANCE CARRY FORWARD                                                                                                                                                                                                                                                | 2,598              | 3,478              | 4,069              | 4,376                            | 5,029                       |
| <u>ESTIMATED REVENUES</u>                                                                                                                                                                                                                                                 |                    |                    |                    |                                  |                             |
| Ad Valorem Taxes                                                                                                                                                                                                                                                          | -                  | -                  | -                  | -                                | -                           |
| Taxes                                                                                                                                                                                                                                                                     | -                  | -                  | -                  | -                                | -                           |
| Permits, Fees & Special Assessments                                                                                                                                                                                                                                       | 11,186             | 11,196             | 11,780             | 11,780                           | 11,780                      |
| Intergovernmental Revenues                                                                                                                                                                                                                                                | -                  | -                  | -                  | -                                | -                           |
| Charges for Services                                                                                                                                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| Fines and Forfeits                                                                                                                                                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| Miscellaneous Revenue                                                                                                                                                                                                                                                     | 1                  | 3                  | -                  | 3                                | -                           |
| TOTAL ESTIMATED REVENUES                                                                                                                                                                                                                                                  | 11,188             | 11,199             | 11,780             | 11,783                           | 11,780                      |
| <u>OTHER FINANCING SOURCES</u>                                                                                                                                                                                                                                            |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| Non-Revenues                                                                                                                                                                                                                                                              | 92                 | 96                 | -                  | -                                | -                           |
| TOTAL ESTIMATED REVENUES AND<br>OTHER FINANCING SOURCES                                                                                                                                                                                                                   | 11,280             | 11,295             | 11,780             | 11,783                           | 11,780                      |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                                                                                                                                                                               | -                  | -                  | (589)              | -                                | (589)                       |
| TOTAL ESTIMATED REVENUES AND<br>BALANCES FORWARD                                                                                                                                                                                                                          | 13,878             | 14,772             | 15,260             | 16,159                           | 16,220                      |
| <u>EXPENDITURES</u>                                                                                                                                                                                                                                                       |                    |                    |                    |                                  |                             |
| General Government                                                                                                                                                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| Court Related Expenditures                                                                                                                                                                                                                                                | -                  | -                  | -                  | -                                | -                           |
| Public Safety                                                                                                                                                                                                                                                             | -                  | -                  | -                  | -                                | -                           |
| Physical Environment                                                                                                                                                                                                                                                      | 10,400             | 10,396             | 11,130             | 11,130                           | 10,995                      |
| Transportation                                                                                                                                                                                                                                                            | -                  | -                  | -                  | -                                | -                           |
| Economic Environment                                                                                                                                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| Human Services                                                                                                                                                                                                                                                            | -                  | -                  | -                  | -                                | -                           |
| Culture & Recreation                                                                                                                                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| Grants & Aid                                                                                                                                                                                                                                                              | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES                                                                                                                                                                                                                                                        | 10,400             | 10,396             | 11,130             | 11,130                           | 10,995                      |
| <u>OTHER FINANCING USES</u>                                                                                                                                                                                                                                               |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES AND<br>OTHER FINANCING USES                                                                                                                                                                                                                            | 10,400             | 10,396             | 11,130             | 11,130                           | 10,995                      |
| <u>ENDING BALANCES</u>                                                                                                                                                                                                                                                    |                    |                    |                    |                                  |                             |
| Reserves - Unassigned                                                                                                                                                                                                                                                     |                    |                    | 791                |                                  | 1,927                       |
| Reserve for Contingency (10%)                                                                                                                                                                                                                                             | 1,040              | 1,040              | 1,113              | 5,029                            | 1,099                       |
| Reserve for Cash Flow                                                                                                                                                                                                                                                     | 2,438              | 3,337              | 2,226              | -                                | 2,199                       |
| TOTAL ENDING BALANCES                                                                                                                                                                                                                                                     | 3,478              | 4,376              | 4,130              | 5,029                            | 5,225                       |
| TOTAL APPROPRIATED EXPENDITURES<br>& ENDING BALANCE                                                                                                                                                                                                                       | 13,878             | 14,772             | 15,260             | 16,159                           | 16,220                      |

## 2. Budget Summary by Fund

| <b>2009 SURTAX REVENUE BOND SERIES FUND (205)</b>                                                                                          |                            |                            |                            |                                           |                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------------------|--------------------------------------|
| The 2009 Surtax Revenue Debt Service Fund provides funding for debt service requirements to fund annual debt service payment requirements. |                            |                            |                            |                                           |                                      |
| <u>DESCRIPTION</u>                                                                                                                         | <u>FY 14/15<br/>Actual</u> | <u>FY 15/16<br/>Actual</u> | <u>FY 16/17<br/>Budget</u> | <u>Estimated<br/>FY 16/17<br/>Actuals</u> | <u>Final<br/>FY 17/18<br/>Budget</u> |
| FUND BALANCE CARRY FORWARD                                                                                                                 | 8,047,439                  | 8,079,589                  | 8,104,589                  | 8,169,435                                 | 8,315,852                            |
| <b><u>ESTIMATED REVENUES</u></b>                                                                                                           |                            |                            |                            |                                           |                                      |
| Ad Valorem Taxes                                                                                                                           | -                          | -                          | -                          | -                                         | -                                    |
| Taxes                                                                                                                                      | -                          | -                          | -                          | -                                         | -                                    |
| Permits, Fees & Special Assessments                                                                                                        | -                          | -                          | -                          | -                                         | -                                    |
| Intergovernmental Revenues                                                                                                                 | -                          | -                          | -                          | -                                         | -                                    |
| Charges for Services                                                                                                                       | -                          | -                          | -                          | -                                         | -                                    |
| Fines and Forfeits                                                                                                                         | -                          | -                          | -                          | -                                         | -                                    |
| Miscellaneous Revenue                                                                                                                      | 32,151                     | 89,846                     | 25,000                     | 146,417                                   | 25,000                               |
| <b>TOTAL ESTIMATED REVENUES</b>                                                                                                            | <b>32,151</b>              | <b>89,846</b>              | <b>25,000</b>              | <b>146,417</b>                            | <b>25,000</b>                        |
| <b><u>OTHER FINANCING SOURCES</u></b>                                                                                                      |                            |                            |                            |                                           |                                      |
| Interfund Transfers                                                                                                                        | 9,459,325                  | 9,462,075                  | 9,460,325                  | 9,460,325                                 | 1,461,975                            |
| Non-Revenues                                                                                                                               | -                          | -                          | -                          | -                                         | -                                    |
| <b>TOTAL ESTIMATED REVENUES AND<br/>OTHER FINANCING SOURCES</b>                                                                            | <b>9,491,476</b>           | <b>9,551,921</b>           | <b>9,485,325</b>           | <b>9,606,742</b>                          | <b>1,486,975</b>                     |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                                                | -                          | -                          | (1,250)                    | -                                         | (1,250)                              |
| <b>TOTAL ESTIMATED REVENUES AND<br/>BALANCES FORWARD</b>                                                                                   | <b>17,538,914</b>          | <b>17,631,510</b>          | <b>17,588,664</b>          | <b>17,776,177</b>                         | <b>9,801,577</b>                     |
| <b><u>EXPENDITURES</u></b>                                                                                                                 |                            |                            |                            |                                           |                                      |
| General Government                                                                                                                         | 9,459,325                  | 9,462,075                  | 9,460,325                  | 9,460,325                                 | 9,474,542                            |
| Court Related Expenditures                                                                                                                 | -                          | -                          | -                          | -                                         | -                                    |
| Public Safety                                                                                                                              | -                          | -                          | -                          | -                                         | -                                    |
| Physical Environment                                                                                                                       | -                          | -                          | -                          | -                                         | -                                    |
| Transportation                                                                                                                             | -                          | -                          | -                          | -                                         | -                                    |
| Economic Environment                                                                                                                       | -                          | -                          | -                          | -                                         | -                                    |
| Human Services                                                                                                                             | -                          | -                          | -                          | -                                         | -                                    |
| Culture & Recreation                                                                                                                       | -                          | -                          | -                          | -                                         | -                                    |
| Grants & Aid                                                                                                                               | -                          | -                          | -                          | -                                         | -                                    |
| <b>TOTAL EXPENDITURES</b>                                                                                                                  | <b>9,459,325</b>           | <b>9,462,075</b>           | <b>9,460,325</b>           | <b>9,460,325</b>                          | <b>9,474,542</b>                     |
| <b><u>OTHER FINANCING USES</u></b>                                                                                                         |                            |                            |                            |                                           |                                      |
| Interfund Transfers                                                                                                                        | -                          | -                          | -                          | -                                         | -                                    |
| <b>TOTAL EXPENDITURES AND<br/>OTHER FINANCING USES</b>                                                                                     | <b>9,459,325</b>           | <b>9,462,075</b>           | <b>9,460,325</b>           | <b>9,460,325</b>                          | <b>9,474,542</b>                     |
| <b><u>ENDING BALANCES</u></b>                                                                                                              |                            |                            |                            |                                           |                                      |
| Reserves - Debt                                                                                                                            | 5,241,792                  | 5,330,813                  | 5,290,242                  | 5,477,755                                 |                                      |
| Reserve for Contingency (10%)                                                                                                              | 945,933                    | 946,208                    | 946,032                    | 946,033                                   | 327,035                              |
| Reserve for Cash Flow                                                                                                                      | 1,891,865                  | 1,892,415                  | 1,892,065                  | 1,892,065                                 |                                      |
| <b>TOTAL ENDING BALANCES</b>                                                                                                               | <b>8,079,589</b>           | <b>8,169,435</b>           | <b>8,128,339</b>           | <b>8,315,852</b>                          | <b>327,035</b>                       |
| <b>TOTAL APPROPRIATED EXPENDITURES<br/>&amp; ENDING BALANCE</b>                                                                            | <b>17,538,914</b>          | <b>17,631,510</b>          | <b>17,588,664</b>          | <b>17,776,177</b>                         | <b>9,801,577</b>                     |

## 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                                                                                                                                                                | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| FUND BALANCE CARRY FORWARD                                                                                                                                                 | 53,412             | 93,924             | 238,623            | 282,939                          | 1,249,841                   |
| <b>ESTIMATED REVENUES</b>                                                                                                                                                  |                    |                    |                    |                                  |                             |
| Ad Valorem Taxes                                                                                                                                                           | -                  | -                  | -                  | -                                | -                           |
| Taxes                                                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| Permits, Fees & Special Assessments                                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| Intergovernmental Revenues                                                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| Charges for Services                                                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| Fines and Forfeits                                                                                                                                                         | 131,756            | 143,314            | 120,000            | 165,000                          | 150,000                     |
| Miscellaneous Revenue                                                                                                                                                      | 185                | 230                | 200                | 1,000                            | 200                         |
| TOTAL ESTIMATED REVENUES                                                                                                                                                   | 131,941            | 143,544            | 120,200            | 166,000                          | 150,200                     |
| <b>OTHER FINANCING SOURCES</b>                                                                                                                                             |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                        | 180,000            | 200,000            | 1,134,000          | 1,134,000                        | -                           |
| Non-Revenues                                                                                                                                                               | 17,097             | 68,210             | -                  | -                                | -                           |
| TOTAL ESTIMATED REVENUES AND<br>OTHER FINANCING SOURCES                                                                                                                    | 329,037            | 411,754            | 1,254,200          | 1,300,000                        | 150,200                     |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                                                                                | -                  | -                  | (6,010)            | -                                | (7,510)                     |
| TOTAL ESTIMATED REVENUES AND<br>BALANCES FORWARD                                                                                                                           | 382,449            | 505,678            | 1,486,813          | 1,582,939                        | 1,392,531                   |
| <b>EXPENDITURES</b>                                                                                                                                                        |                    |                    |                    |                                  |                             |
| General Government                                                                                                                                                         | -                  | -                  | -                  | -                                | -                           |
| Court Related Expenditures                                                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| Public Safety                                                                                                                                                              | 288,525            | 222,739            | 1,478,362          | 333,098                          | 1,383,362                   |
| Physical Environment                                                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| Transportation                                                                                                                                                             | -                  | -                  | -                  | -                                | -                           |
| Economic Environment                                                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| Human Services                                                                                                                                                             | -                  | -                  | -                  | -                                | -                           |
| Culture & Recreation                                                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| Grants & Aid                                                                                                                                                               | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES                                                                                                                                                         | 288,525            | 222,739            | 1,478,362          | 333,098                          | 1,383,362                   |
| <b>OTHER FINANCING USES</b>                                                                                                                                                |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES AND<br>OTHER FINANCING USES                                                                                                                             | 288,525            | 222,739            | 1,478,362          | 333,098                          | 1,383,362                   |
| <b>ENDING BALANCES</b>                                                                                                                                                     |                    |                    |                    |                                  |                             |
| Reserves - Unassigned                                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| Reserve for Contingency (10%)                                                                                                                                              | 28,853             | 22,274             | 8,451              | 1,249,841                        | 9,169                       |
| Reserve for Cash Flow                                                                                                                                                      | 65,071             | 260,666            | -                  | -                                | -                           |
| TOTAL ENDING BALANCES                                                                                                                                                      | 93,924             | 282,939            | 8,451              | 1,249,841                        | 9,169                       |
| TOTAL APPROPRIATED EXPENDITURES<br>& ENDING BALANCE                                                                                                                        | 382,449            | 505,678            | 1,486,813          | 1,582,939                        | 1,392,531                   |

## 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. |                    |                    |                    |                                  |                             |
| DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                       | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| FUND BALANCE CARRY FORWARD                                                                                                                                                                                                                                                                                                                                                        | 41,248,756         | 42,486,598         | 39,525,732         | 39,593,881                       | 16,089,896                  |
| <b>ESTIMATED REVENUES</b>                                                                                                                                                                                                                                                                                                                                                         |                    |                    |                    |                                  |                             |
| Ad Valorem Taxes                                                                                                                                                                                                                                                                                                                                                                  | -                  | -                  | -                  | -                                | -                           |
| Taxes                                                                                                                                                                                                                                                                                                                                                                             | 16,480,100         | 17,617,694         | 18,240,663         | 18,240,663                       | 22,640,557                  |
| Permits, Fees & Special Assessments                                                                                                                                                                                                                                                                                                                                               | -                  | -                  | -                  | -                                | 2,223,500                   |
| Intergovernmental Revenues                                                                                                                                                                                                                                                                                                                                                        | 52,300             | -                  | 404,929            | 404,929                          | -                           |
| Charges for Services                                                                                                                                                                                                                                                                                                                                                              | -                  | -                  | -                  | -                                | -                           |
| Fines and Forfeits                                                                                                                                                                                                                                                                                                                                                                | -                  | -                  | -                  | -                                | -                           |
| Miscellaneous Revenue                                                                                                                                                                                                                                                                                                                                                             | 105,500            | 856,757            | 106,277            | 113,626                          | 342,704                     |
| TOTAL ESTIMATED REVENUES                                                                                                                                                                                                                                                                                                                                                          | 16,637,900         | 18,474,451         | 18,751,869         | 18,759,218                       | 25,206,761                  |
| <b>OTHER FINANCING SOURCES</b>                                                                                                                                                                                                                                                                                                                                                    |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                                                                                                                                                                                               | -                  | -                  | 4,473              | 4,324                            | 841                         |
| Non-Revenues                                                                                                                                                                                                                                                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| TOTAL ESTIMATED REVENUES AND<br>OTHER FINANCING SOURCES                                                                                                                                                                                                                                                                                                                           | 16,637,900         | 18,474,451         | 18,756,342         | 18,763,542                       | 25,207,602                  |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                                                                                                                                                                                                                                                                                       | -                  | -                  | (937,817)          | -                                | (1,260,338)                 |
| TOTAL ESTIMATED REVENUES AND<br>BALANCES FORWARD                                                                                                                                                                                                                                                                                                                                  | 57,886,655         | 60,961,049         | 57,344,257         | 58,357,423                       | 40,037,160                  |
| <b>EXPENDITURES</b>                                                                                                                                                                                                                                                                                                                                                               |                    |                    |                    |                                  |                             |
| General Government                                                                                                                                                                                                                                                                                                                                                                | 1,142,952          | 49,226             | 200,000            | 50,000                           | 414,000                     |
| Court Related Expenditures                                                                                                                                                                                                                                                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| Public Safety                                                                                                                                                                                                                                                                                                                                                                     | 134,936            | 6,435,905          | 14,040,569         | 13,232,516                       | 10,417,301                  |
| Physical Environment                                                                                                                                                                                                                                                                                                                                                              | -                  | -                  | -                  | -                                | 25,000                      |
| Transportation                                                                                                                                                                                                                                                                                                                                                                    | 3,708,258          | 4,783,771          | 18,790,690         | 17,766,394                       | 12,866,000                  |
| Economic Environment                                                                                                                                                                                                                                                                                                                                                              | -                  | -                  | -                  | -                                | -                           |
| Human Services                                                                                                                                                                                                                                                                                                                                                                    | 24,979             | -                  | 108,000            | 108,000                          | 183,719                     |
| Culture & Recreation                                                                                                                                                                                                                                                                                                                                                              | 929,609            | 636,190            | 4,891,960          | 1,650,292                        | 3,401,302                   |
| Grants & Aid                                                                                                                                                                                                                                                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES                                                                                                                                                                                                                                                                                                                                                                | 5,940,733          | 11,905,092         | 38,031,219         | 32,807,202                       | 27,307,322                  |
| <b>OTHER FINANCING USES</b>                                                                                                                                                                                                                                                                                                                                                       |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                                                                                                                                                                                               | 9,459,325          | 9,462,075          | 9,460,325          | 9,460,325                        | 1,461,975                   |
| TOTAL EXPENDITURES AND<br>OTHER FINANCING USES                                                                                                                                                                                                                                                                                                                                    | 15,400,058         | 21,367,167         | 47,491,544         | 42,267,527                       | 28,769,297                  |
| <b>ENDING BALANCES</b>                                                                                                                                                                                                                                                                                                                                                            |                    |                    |                    |                                  |                             |
| Reserves - Capital Improvement                                                                                                                                                                                                                                                                                                                                                    | 37,866,581         | 33,183,732         | -                  | -                                | -                           |
| Reserve for Contingency (10%)                                                                                                                                                                                                                                                                                                                                                     | 1,540,006          | 2,136,717          | 4,749,154          | 4,226,753                        | 2,876,929                   |
| Reserve for Cash Flow                                                                                                                                                                                                                                                                                                                                                             | 3,080,012          | 4,273,433          | 5,103,559          | 11,863,143                       | 8,390,934                   |
| TOTAL ENDING BALANCES                                                                                                                                                                                                                                                                                                                                                             | 42,486,598         | 39,593,882         | 9,852,713          | 16,089,896                       | 11,267,863                  |
| TOTAL APPROPRIATED EXPENDITURES<br>& ENDING BALANCE                                                                                                                                                                                                                                                                                                                               | 57,886,655         | 60,961,049         | 57,344,257         | 58,357,423                       | 40,037,160                  |

## 2. Budget Summary by Fund

| <b>CAPITAL IMPROVEMENT PROJECT - NE SECTOR - FUND (306)</b>                                                                                                                                          |                            |                            |                            |                                           |                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------------------|--------------------------------------|
| The Capital Improvement Project - NE Sector - Fund provides for capital projects in the Northeast Section of Clay County with carryover of prior year revenues that were generated from impact fees. |                            |                            |                            |                                           |                                      |
| <u>DESCRIPTION</u>                                                                                                                                                                                   | <u>FY 14/15<br/>Actual</u> | <u>FY 15/16<br/>Actual</u> | <u>FY 16/17<br/>Budget</u> | <u>Estimated<br/>FY 16/17<br/>Actuals</u> | <u>Final<br/>FY 17/18<br/>Budget</u> |
| FUND BALANCE CARRY FORWARD                                                                                                                                                                           | 418,931                    | 419,566                    | 421,065                    | 421,259                                   | 423,995                              |
| <u>ESTIMATED REVENUES</u>                                                                                                                                                                            |                            |                            |                            |                                           |                                      |
| Ad Valorem Taxes                                                                                                                                                                                     | -                          | -                          | -                          | -                                         | -                                    |
| Taxes                                                                                                                                                                                                | -                          | -                          | -                          | -                                         | -                                    |
| Permits, Fees & Special Assessments                                                                                                                                                                  | -                          | -                          | -                          | -                                         | -                                    |
| Intergovernmental Revenues                                                                                                                                                                           | -                          | -                          | -                          | -                                         | -                                    |
| Charges for Services                                                                                                                                                                                 | -                          | -                          | -                          | -                                         | -                                    |
| Fines and Forfeits                                                                                                                                                                                   | -                          | -                          | -                          | -                                         | -                                    |
| Miscellaneous Revenue                                                                                                                                                                                | 635                        | 1,693                      | 500                        | 2,736                                     | 500                                  |
| TOTAL ESTIMATED REVENUES                                                                                                                                                                             | 635                        | 1,693                      | 500                        | 2,736                                     | 500                                  |
| <u>OTHER FINANCING SOURCES</u>                                                                                                                                                                       |                            |                            |                            |                                           |                                      |
| Interfund Transfers                                                                                                                                                                                  | -                          | -                          | -                          | -                                         | -                                    |
| Non-Revenues                                                                                                                                                                                         | -                          | -                          | -                          | -                                         | -                                    |
| TOTAL ESTIMATED REVENUES AND<br>OTHER FINANCING SOURCES                                                                                                                                              | 635                        | 1,693                      | 500                        | 2,736                                     | 500                                  |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                                                                                                          | -                          | -                          | (25)                       | -                                         | (25)                                 |
| TOTAL ESTIMATED REVENUES AND<br>BALANCES FORWARD                                                                                                                                                     | 419,566                    | 421,259                    | 421,540                    | 423,995                                   | 424,470                              |
| <u>EXPENDITURES</u>                                                                                                                                                                                  |                            |                            |                            |                                           |                                      |
| General Government                                                                                                                                                                                   | -                          | -                          | -                          | -                                         | -                                    |
| Court Related Expenditures                                                                                                                                                                           | -                          | -                          | -                          | -                                         | -                                    |
| Public Safety                                                                                                                                                                                        | -                          | -                          | -                          | -                                         | -                                    |
| Physical Environment                                                                                                                                                                                 | -                          | -                          | -                          | -                                         | -                                    |
| Transportation                                                                                                                                                                                       | -                          | -                          | 200,000                    | -                                         | 200,000                              |
| Economic Environment                                                                                                                                                                                 | -                          | -                          | -                          | -                                         | -                                    |
| Human Services                                                                                                                                                                                       | -                          | -                          | -                          | -                                         | -                                    |
| Culture & Recreation                                                                                                                                                                                 | -                          | -                          | -                          | -                                         | -                                    |
| Grants & Aid                                                                                                                                                                                         | -                          | -                          | -                          | -                                         | -                                    |
| TOTAL EXPENDITURES                                                                                                                                                                                   | -                          | -                          | 200,000                    | -                                         | 200,000                              |
| <u>OTHER FINANCING USES</u>                                                                                                                                                                          |                            |                            |                            |                                           |                                      |
| Interfund Transfers                                                                                                                                                                                  | -                          | -                          | -                          | -                                         | -                                    |
| TOTAL EXPENDITURES AND<br>OTHER FINANCING USES                                                                                                                                                       | -                          | -                          | 200,000                    | -                                         | 200,000                              |
| <u>ENDING BALANCES</u>                                                                                                                                                                               |                            |                            |                            |                                           |                                      |
| Reserves - Capital Improvement                                                                                                                                                                       | 419,566                    | 421,259                    | 161,540                    | 423,995                                   | 164,470                              |
| Reserve for Contingency (10%)                                                                                                                                                                        | -                          | -                          | 20,000                     | -                                         | 20,000                               |
| Reserve for Cash Flow                                                                                                                                                                                | -                          | -                          | 40,000                     | -                                         | 40,000                               |
| TOTAL ENDING BALANCES                                                                                                                                                                                | 419,566                    | 421,259                    | 221,540                    | 423,995                                   | 224,470                              |
| TOTAL APPROPRIATED EXPENDITURES<br>& ENDING BALANCE                                                                                                                                                  | 419,566                    | 421,259                    | 421,540                    | 423,995                                   | 424,470                              |



## 2. Budget Summary by Fund

| <b>CAPITAL IMPROVEMENT PROJECT - WEST SECTOR - FUND (307)</b>                                                                                                                 |                    |                    |                    |                                  |                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|----------------------------------|-----------------------------|
| The Capital Improvement Project - West Sector - Fund provides for capital projects in the West Section of Clay County with revenues collected in prior years for impact fees. |                    |                    |                    |                                  |                             |
| DESCRIPTION                                                                                                                                                                   | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| FUND BALANCE CARRY FORWARD                                                                                                                                                    | 174,885            | 217,905            | 218,480            | 218,580                          | 219,742                     |
| <b>ESTIMATED REVENUES</b>                                                                                                                                                     |                    |                    |                    |                                  |                             |
| Ad Valorem Taxes                                                                                                                                                              | -                  | -                  | -                  | -                                | -                           |
| Taxes                                                                                                                                                                         | -                  | -                  | -                  | -                                | -                           |
| Permits, Fees & Special Assessments                                                                                                                                           | 42,763             | -                  | -                  | -                                | -                           |
| Intergovernmental Revenues                                                                                                                                                    | -                  | -                  | -                  | -                                | -                           |
| Charges for Services                                                                                                                                                          | -                  | -                  | -                  | -                                | -                           |
| Fines and Forfeits                                                                                                                                                            | -                  | -                  | -                  | -                                | -                           |
| Miscellaneous Revenue                                                                                                                                                         | 257                | 675                | 150                | 1,163                            | 150                         |
| TOTAL ESTIMATED REVENUES                                                                                                                                                      | 43,020             | 675                | 150                | 1,163                            | 150                         |
| <b>OTHER FINANCING SOURCES</b>                                                                                                                                                |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                           | -                  | -                  | -                  | -                                | -                           |
| Non-Revenues                                                                                                                                                                  | -                  | -                  | -                  | -                                | -                           |
| TOTAL ESTIMATED REVENUES AND<br>OTHER FINANCING SOURCES                                                                                                                       | 43,020             | 675                | 150                | 1,163                            | 150                         |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                                                                                   | -                  | -                  | (7)                | -                                | (7)                         |
| TOTAL ESTIMATED REVENUES AND<br>BALANCES FORWARD                                                                                                                              | 217,905            | 218,580            | 218,623            | 219,742                          | 219,885                     |
| <b>EXPENDITURES</b>                                                                                                                                                           |                    |                    |                    |                                  |                             |
| General Government                                                                                                                                                            | -                  | -                  | -                  | -                                | -                           |
| Court Related Expenditures                                                                                                                                                    | -                  | -                  | -                  | -                                | -                           |
| Public Safety                                                                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| Physical Environment                                                                                                                                                          | -                  | -                  | -                  | -                                | -                           |
| Transportation                                                                                                                                                                | -                  | -                  | -                  | -                                | -                           |
| Economic Environment                                                                                                                                                          | -                  | -                  | -                  | -                                | -                           |
| Human Services                                                                                                                                                                | -                  | -                  | -                  | -                                | -                           |
| Culture & Recreation                                                                                                                                                          | -                  | -                  | -                  | -                                | -                           |
| Grants & Aid                                                                                                                                                                  | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES                                                                                                                                                            | -                  | -                  | -                  | -                                | -                           |
| <b>OTHER FINANCING USES</b>                                                                                                                                                   |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                           | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES AND<br>OTHER FINANCING USES                                                                                                                                | -                  | -                  | -                  | -                                | -                           |
| <b>ENDING BALANCES</b>                                                                                                                                                        |                    |                    |                    |                                  |                             |
| Reserves - Capital Improvement                                                                                                                                                | 217,905            | 218,580            | 218,623            | 219,742                          | 219,885                     |
| Reserve for Contingency (10%)                                                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| Reserve for Cash Flow                                                                                                                                                         | -                  | -                  | -                  | -                                | -                           |
| TOTAL ENDING BALANCES                                                                                                                                                         | 217,905            | 218,580            | 218,623            | 219,742                          | 219,885                     |
| TOTAL APPROPRIATED EXPENDITURES<br>& ENDING BALANCE                                                                                                                           | 217,905            | 218,580            | 218,623            | 219,742                          | 219,885                     |

## 2. Budget Summary by Fund

| BRANAN FIELD APF FUND (309)                                                                                                                                                                                                                                               |                    |                    |                    |                                  |                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|----------------------------------|-----------------------------|
| 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                                                                                                                                                                                                                                                               | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| FUND BALANCE CARRY FORWARD                                                                                                                                                                                                                                                | 361,574            | 382,168            | 467,751            | 542,677                          | 544,522                     |
| <u>ESTIMATED REVENUES</u>                                                                                                                                                                                                                                                 |                    |                    |                    |                                  |                             |
| Ad Valorem Taxes                                                                                                                                                                                                                                                          | -                  | -                  | -                  | -                                | -                           |
| Taxes                                                                                                                                                                                                                                                                     | -                  | -                  | -                  | -                                | -                           |
| Permits, Fees & Special Assessments                                                                                                                                                                                                                                       | 20,202             | 159,500            | -                  | -                                | -                           |
| Intergovernmental Revenues                                                                                                                                                                                                                                                | -                  | -                  | -                  | -                                | -                           |
| Charges for Services                                                                                                                                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| Fines and Forfeits                                                                                                                                                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| Miscellaneous Revenue                                                                                                                                                                                                                                                     | 392                | 1,009              | 1,200              | 1,846                            | 1,200                       |
| TOTAL ESTIMATED REVENUES                                                                                                                                                                                                                                                  | 20,594             | 160,509            | 1,200              | 1,846                            | 1,200                       |
| <u>OTHER FINANCING SOURCES</u>                                                                                                                                                                                                                                            |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| Non-Revenues                                                                                                                                                                                                                                                              | -                  | -                  | -                  | -                                | -                           |
| TOTAL ESTIMATED REVENUES AND<br>OTHER FINANCING SOURCES                                                                                                                                                                                                                   | 20,594             | 160,509            | 1,200              | 1,846                            | 1,200                       |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                                                                                                                                                                               | -                  | -                  | (60)               | -                                | (60)                        |
| TOTAL ESTIMATED REVENUES AND<br>BALANCES FORWARD                                                                                                                                                                                                                          | 382,168            | 542,677            | 468,891            | 544,522                          | 545,662                     |
| <u>EXPENDITURES</u>                                                                                                                                                                                                                                                       |                    |                    |                    |                                  |                             |
| General Government                                                                                                                                                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| Court Related Expenditures                                                                                                                                                                                                                                                | -                  | -                  | -                  | -                                | -                           |
| Public Safety                                                                                                                                                                                                                                                             | -                  | -                  | -                  | -                                | -                           |
| Physical Environment                                                                                                                                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| Transportation                                                                                                                                                                                                                                                            | -                  | -                  | 350,000            | -                                | 350,000                     |
| Economic Environment                                                                                                                                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| Human Services                                                                                                                                                                                                                                                            | -                  | -                  | -                  | -                                | -                           |
| Culture & Recreation                                                                                                                                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| Grants & Aid                                                                                                                                                                                                                                                              | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES                                                                                                                                                                                                                                                        | -                  | -                  | 350,000            | -                                | 350,000                     |
| <u>OTHER FINANCING USES</u>                                                                                                                                                                                                                                               |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                                                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES AND<br>OTHER FINANCING USES                                                                                                                                                                                                                            | -                  | -                  | 350,000            | -                                | 350,000                     |
| <u>ENDING BALANCES</u>                                                                                                                                                                                                                                                    |                    |                    |                    |                                  |                             |
| Reserves - Capital Improvement                                                                                                                                                                                                                                            | -                  | -                  | 13,891             | -                                | 90,662                      |
| Reserve for Contingency (10%)                                                                                                                                                                                                                                             | -                  | -                  | 35,000             | -                                | 35,000                      |
| Reserve for Cash Flow                                                                                                                                                                                                                                                     | 382,168            | 542,677            | 70,000             | 544,522                          | 70,000                      |
| TOTAL ENDING BALANCES                                                                                                                                                                                                                                                     | 382,168            | 542,677            | 118,891            | 544,522                          | 195,662                     |
| TOTAL APPROPRIATED EXPENDITURES<br>& ENDING BALANCE                                                                                                                                                                                                                       | 382,168            | 542,677            | 468,891            | 544,522                          | 545,662                     |

## 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                                                                                                                                                                                                                                                          | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| FUND BALANCE CARRY FORWARD                                                                                                                                                                                                                                           | -                  | 22,494             | 28,501             | 28,505                           | 28,534                      |
| <u>ESTIMATED REVENUES</u>                                                                                                                                                                                                                                            |                    |                    |                    |                                  |                             |
| Ad Valorem Taxes                                                                                                                                                                                                                                                     | -                  | -                  | -                  | -                                | -                           |
| Taxes                                                                                                                                                                                                                                                                | -                  | -                  | -                  | -                                | -                           |
| Permits, Fees & Special Assessments                                                                                                                                                                                                                                  | 22,493             | 6,000              | -                  | -                                | -                           |
| Intergovernmental Revenues                                                                                                                                                                                                                                           | -                  | -                  | -                  | -                                | -                           |
| Charges for Services                                                                                                                                                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| Fines and Forfeits                                                                                                                                                                                                                                                   | -                  | -                  | -                  | -                                | -                           |
| Miscellaneous Revenue                                                                                                                                                                                                                                                | 1                  | 11                 | -                  | 30                               | 10                          |
| TOTAL ESTIMATED REVENUES                                                                                                                                                                                                                                             | 22,494             | 6,011              | -                  | 30                               | 10                          |
| <u>OTHER FINANCING SOURCES</u>                                                                                                                                                                                                                                       |                    |                    |                    |                                  |                             |
| Transfers In                                                                                                                                                                                                                                                         | -                  | -                  | -                  | -                                | -                           |
| Reversions                                                                                                                                                                                                                                                           | -                  | -                  | -                  | -                                | -                           |
| TOTAL ESTIMATED REVENUES AND<br>OTHER FINANCING SOURCES                                                                                                                                                                                                              | 22,494             | 6,011              | -                  | 30                               | 10                          |
| Less 5% per F.S. 129.01                                                                                                                                                                                                                                              | -                  | -                  | -                  | -                                | -                           |
| TOTAL ESTIMATED REVENUES AND<br>BALANCES FORWARD                                                                                                                                                                                                                     | 22,494             | 28,505             | 28,501             | 28,535                           | 28,544                      |
| <u>EXPENDITURES</u>                                                                                                                                                                                                                                                  |                    |                    |                    |                                  |                             |
| General Government                                                                                                                                                                                                                                                   | -                  | -                  | -                  | -                                | -                           |
| Court Related Expenditures                                                                                                                                                                                                                                           | -                  | -                  | -                  | -                                | -                           |
| Public Safety                                                                                                                                                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| Physical Environment                                                                                                                                                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| Transportation                                                                                                                                                                                                                                                       | -                  | -                  | 28,497             | -                                | 28,497                      |
| Economic Environment                                                                                                                                                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| Human Services                                                                                                                                                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| Culture & Recreation                                                                                                                                                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| Grants & Aid                                                                                                                                                                                                                                                         | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES                                                                                                                                                                                                                                                   | -                  | -                  | 28,497             | -                                | 28,497                      |
| <u>OTHER FINANCING USES</u>                                                                                                                                                                                                                                          |                    |                    |                    |                                  |                             |
| Transfers Out                                                                                                                                                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES AND<br>OTHER FINANCING USES                                                                                                                                                                                                                       | -                  | -                  | 28,497             | -                                | 28,497                      |
| <u>ENDING BALANCES</u>                                                                                                                                                                                                                                               |                    |                    |                    |                                  |                             |
| Reserves for Future Construction and Improvements                                                                                                                                                                                                                    | -                  | -                  | -                  | -                                | -                           |
| Reserve for Contingency                                                                                                                                                                                                                                              | 22,494             | 28,505             | 4                  | 28,535                           | 47                          |
| Reserve for Cash Carry Forward                                                                                                                                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| TOTAL ENDING BALANCES                                                                                                                                                                                                                                                | 22,494             | 28,505             | 4                  | 28,535                           | 47                          |
| TOTAL APPROPRIATED EXPENDITURES<br>& ENDING BALANCE                                                                                                                                                                                                                  | 22,494             | 28,505             | 28,501             | 28,535                           | 28,544                      |

## 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. |                    |                    |                    |                                  |                             |
| DESCRIPTION                                                                                                                                       | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| FUND BALANCE CARRY FORWARD                                                                                                                        | 18                 | 18                 | 5,621              | 11,449                           | 11,449                      |
| <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<br>OTHER FINANCING SOURCES                                                                                           | -                  | 11,432             | -                  | -                                | -                           |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| TOTAL ESTIMATED REVENUES AND<br>BALANCES FORWARD                                                                                                  | 18                 | 11,449             | 5,621              | 11,449                           | 11,449                      |
| <b>EXPENDITURES</b>                                                                                                                               |                    |                    |                    |                                  |                             |
| General Government                                                                                                                                | -                  | -                  | -                  | -                                | -                           |
| Court Related Expenditures                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| Public Safety                                                                                                                                     | -                  | -                  | -                  | -                                | -                           |
| Physical Environment                                                                                                                              | -                  | -                  | -                  | -                                | -                           |
| Transportation                                                                                                                                    | -                  | -                  | -                  | -                                | -                           |
| Economic Environment                                                                                                                              | -                  | -                  | -                  | -                                | -                           |
| Human Services                                                                                                                                    | -                  | -                  | -                  | -                                | -                           |
| Culture & Recreation                                                                                                                              | -                  | -                  | -                  | -                                | -                           |
| Grants & Aid                                                                                                                                      | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES                                                                                                                                | -                  | -                  | -                  | -                                | -                           |
| <b>OTHER FINANCING USES</b>                                                                                                                       |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                               | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES AND<br>OTHER FINANCING USES                                                                                                    | -                  | -                  | -                  | -                                | -                           |
| <b>ENDING BALANCES</b>                                                                                                                            |                    |                    |                    |                                  |                             |
| Reserves - Unassigned                                                                                                                             | -                  | -                  | -                  | 11,449                           | 11,449                      |
| Reserve for Contingency (10%)                                                                                                                     | -                  | -                  | 5,621              | -                                | -                           |
| Reserve for Cash Flow                                                                                                                             | 18                 | 11,449             | -                  | -                                | -                           |
| TOTAL ENDING BALANCES                                                                                                                             | 18                 | 11,449             | 5,621              | 11,449                           | 11,449                      |
| TOTAL APPROPRIATED EXPENDITURES<br>& ENDING BALANCE                                                                                               | 18                 | 11,449             | 5,621              | 11,449                           | 11,449                      |

## 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. |                    |                    |                    |                                  |                             |
| DESCRIPTION                                                                                                                                  | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| FUND BALANCE CARRY FORWARD                                                                                                                   | 22,653,370         | 25,373,785         | 26,661,454         | 28,085,340                       | 29,553,445                  |
| <b>ESTIMATED REVENUES</b>                                                                                                                    |                    |                    |                    |                                  |                             |
| Ad Valorem Taxes                                                                                                                             | -                  | -                  | -                  | -                                | -                           |
| Taxes                                                                                                                                        | -                  | -                  | -                  | -                                | -                           |
| Permits, Fees & Special Assessments                                                                                                          | 6,532,514          | 6,686,666          | 5,828,237          | 5,949,721                        | 5,952,046                   |
| Intergovernmental Revenues                                                                                                                   | -                  | -                  | -                  | -                                | -                           |
| Charges for Services                                                                                                                         | 3,962,443          | 4,160,480          | 3,457,314          | 3,882,000                        | 3,457,314                   |
| Fines and Forfeits                                                                                                                           | -                  | -                  | -                  | -                                | -                           |
| Miscellaneous Revenue                                                                                                                        | 484,026            | 405,586            | 225,000            | 429,425                          | 225,000                     |
| TOTAL ESTIMATED REVENUES                                                                                                                     | 10,978,983         | 11,252,732         | 9,510,551          | 10,261,147                       | 9,634,360                   |
| <b>OTHER FINANCING SOURCES</b>                                                                                                               |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                          | -                  | -                  | -                  | -                                | -                           |
| Non-Revenues                                                                                                                                 | 72,076             | 77,450             | -                  | 75,000                           | -                           |
| TOTAL ESTIMATED REVENUES AND<br>OTHER FINANCING SOURCES                                                                                      | 11,051,059         | 11,330,182         | 9,510,551          | 10,336,147                       | 9,634,360                   |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                                                  | -                  | -                  | (475,527)          | -                                | (481,718)                   |
| TOTAL ESTIMATED REVENUES AND<br>BALANCES FORWARD                                                                                             | 33,704,429         | 36,703,968         | 35,696,478         | 38,421,487                       | 38,706,087                  |
| <b>EXPENDITURES</b>                                                                                                                          |                    |                    |                    |                                  |                             |
| General Government                                                                                                                           | -                  | -                  | -                  | -                                | -                           |
| Court Related Expenditures                                                                                                                   | -                  | -                  | -                  | -                                | -                           |
| Public Safety                                                                                                                                | -                  | -                  | -                  | -                                | -                           |
| Physical Environment                                                                                                                         | 8,330,644          | 8,618,627          | 10,030,110         | 8,868,041                        | 10,827,235                  |
| Transportation                                                                                                                               | -                  | -                  | -                  | -                                | -                           |
| Economic Environment                                                                                                                         | -                  | -                  | -                  | -                                | -                           |
| Human Services                                                                                                                               | -                  | -                  | -                  | -                                | -                           |
| Culture & Recreation                                                                                                                         | -                  | -                  | -                  | -                                | -                           |
| Grants & Aid                                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES                                                                                                                           | 8,330,644          | 8,618,627          | 10,030,110         | 8,868,041                        | 10,827,235                  |
| <b>OTHER FINANCING USES</b>                                                                                                                  |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                          | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES AND<br>OTHER FINANCING USES                                                                                               | 8,330,644          | 8,618,627          | 10,030,110         | 8,868,041                        | 10,827,235                  |
| <b>ENDING BALANCES</b>                                                                                                                       |                    |                    |                    |                                  |                             |
| Reserves - Unassigned                                                                                                                        | 22,874,592         | 25,499,752         | 22,657,335         | 26,893,033                       | 24,630,682                  |
| Reserve for Contingency (10%)                                                                                                                | 833,064            | 861,863            | 1,003,011          | 886,804                          | 1,082,723                   |
| Reserve for Cash Flow                                                                                                                        | 1,666,129          | 1,723,725          | 2,006,022          | 1,773,608                        | 2,165,447                   |
| TOTAL ENDING BALANCES                                                                                                                        | 25,373,785         | 28,085,340         | 25,666,368         | 29,553,446                       | 27,878,852                  |
| TOTAL APPROPRIATED EXPENDITURES<br>& ENDING BALANCE                                                                                          | 33,704,429         | 36,703,968         | 35,696,478         | 38,421,487                       | 38,706,087                  |

## 2. Budget Summary by Fund

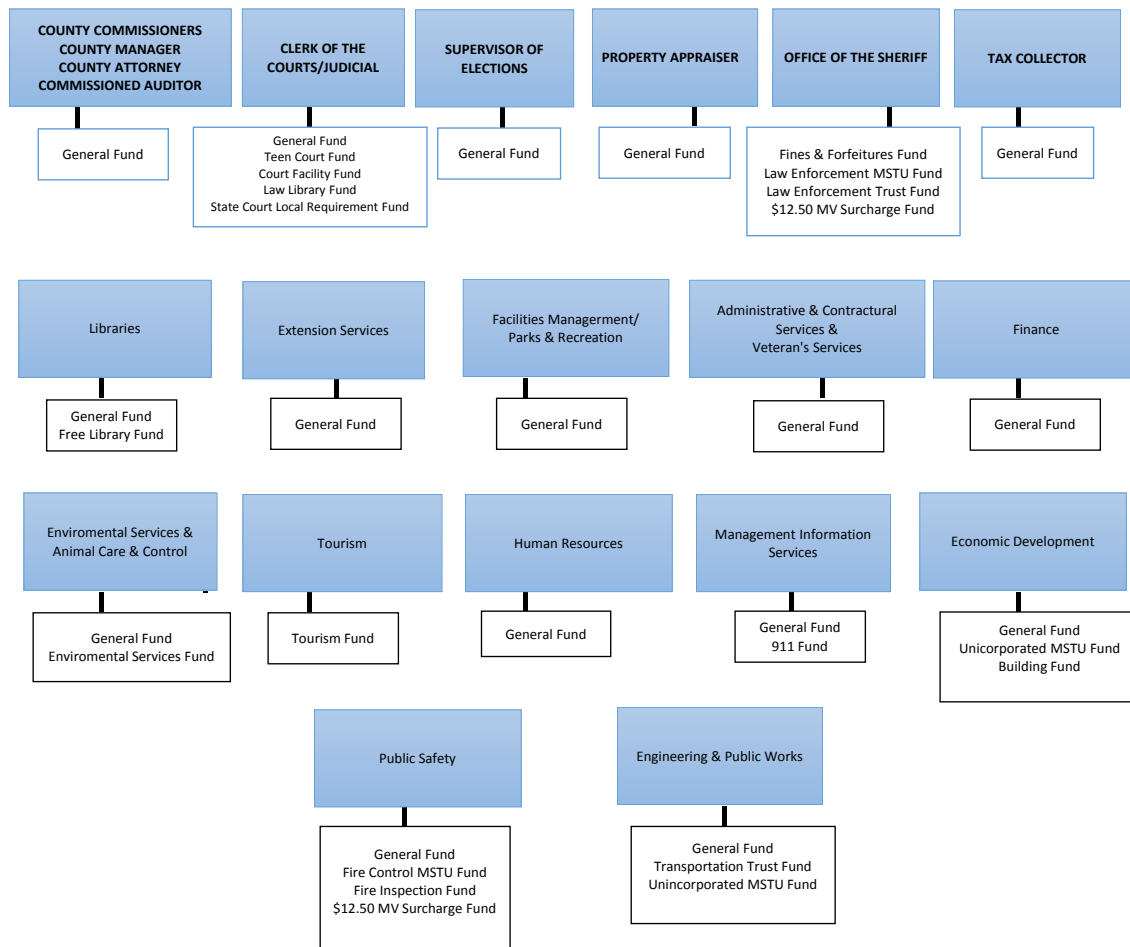
| UNIVERSAL COLLECTION FUND (402)                                                                                                                  |                    |                    |                    |                                  |                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|----------------------------------|-----------------------------|
| The Universal Collection Fund is an enterprise fund that accounts for revenues and expenses associated with the County's solid waste collection. |                    |                    |                    |                                  |                             |
| DESCRIPTION                                                                                                                                      | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| FUND BALANCE CARRY FORWARD                                                                                                                       | 1,592,962          | 1,334,884          | 1,750,745          | 1,810,140                        | 2,083,673                   |
| <b>ESTIMATED REVENUES</b>                                                                                                                        |                    |                    |                    |                                  |                             |
| Ad Valorem Taxes                                                                                                                                 | -                  | -                  | -                  | -                                | -                           |
| Taxes                                                                                                                                            | -                  | -                  | -                  | -                                | -                           |
| Permits, Fees & Special Assessments                                                                                                              | 8,957,116          | 9,094,557          | 8,970,118          | 8,839,279                        | 8,751,281                   |
| Intergovernmental Revenues                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| Charges for Services                                                                                                                             | -                  | -                  | -                  | -                                | -                           |
| Fines and Forfeits                                                                                                                               | -                  | -                  | -                  | -                                | -                           |
| Miscellaneous Revenue                                                                                                                            | 2,632              | 3,964              | 2,500              | 7,500                            | 2,500                       |
| TOTAL ESTIMATED REVENUES                                                                                                                         | 8,959,749          | 9,098,521          | 8,972,618          | 8,846,779                        | 8,753,781                   |
| <b>OTHER FINANCING SOURCES</b>                                                                                                                   |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                              | -                  | -                  | -                  | -                                | -                           |
| Non-Revenues                                                                                                                                     | 44,573             | 47,961             | -                  | 50,000                           | -                           |
| TOTAL ESTIMATED REVENUES AND<br>OTHER FINANCING SOURCES                                                                                          | 9,004,322          | 9,146,483          | 8,972,618          | 8,896,779                        | 8,753,781                   |
| Statutory Reserve (Less 5% per F.S. 129.01)                                                                                                      | -                  | -                  | (448,630)          | -                                | (437,689)                   |
| TOTAL ESTIMATED REVENUES AND<br>BALANCES FORWARD                                                                                                 | 10,597,284         | 10,481,367         | 10,274,733         | 10,706,919                       | 10,399,765                  |
| <b>EXPENDITURES</b>                                                                                                                              |                    |                    |                    |                                  |                             |
| General Government                                                                                                                               | -                  | -                  | -                  | -                                | -                           |
| Court Related Expenditures                                                                                                                       | -                  | -                  | -                  | -                                | -                           |
| Public Safety                                                                                                                                    | -                  | -                  | -                  | -                                | -                           |
| Physical Environment                                                                                                                             | 9,262,401          | 8,671,227          | 8,990,619          | 8,623,245                        | 9,138,776                   |
| Transportation                                                                                                                                   | -                  | -                  | -                  | -                                | -                           |
| Economic Environment                                                                                                                             | -                  | -                  | -                  | -                                | -                           |
| Human Services                                                                                                                                   | -                  | -                  | -                  | -                                | -                           |
| Culture & Recreation                                                                                                                             | -                  | -                  | -                  | -                                | -                           |
| Grants & Aid                                                                                                                                     | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES                                                                                                                               | 9,262,401          | 8,671,227          | 8,990,619          | 8,623,245                        | 9,138,776                   |
| <b>OTHER FINANCING USES</b>                                                                                                                      |                    |                    |                    |                                  |                             |
| Interfund Transfers                                                                                                                              | -                  | -                  | -                  | -                                | -                           |
| TOTAL EXPENDITURES AND<br>OTHER FINANCING USES                                                                                                   | 9,262,401          | 8,671,227          | 8,990,619          | 8,623,245                        | 9,138,776                   |
| <b>ENDING BALANCES</b>                                                                                                                           |                    |                    |                    |                                  |                             |
| Reserves - Unassigned                                                                                                                            | -                  | -                  | -                  | -                                | -                           |
| Reserve for Contingency (10%)                                                                                                                    | 926,240            | 867,123            | 899,062            | 862,325                          | 913,878                     |
| Reserve for Cash Flow                                                                                                                            | 408,644            | 943,017            | 385,052            | 1,221,349                        | 347,111                     |
| TOTAL ENDING BALANCES                                                                                                                            | 1,334,884          | 1,810,140          | 1,284,114          | 2,083,674                        | 1,260,989                   |
| TOTAL APPROPRIATED EXPENDITURES<br>& ENDING BALANCE                                                                                              | 10,597,284         | 10,481,367         | 10,274,733         | 10,706,919                       | 10,399,765                  |

3. Budget by Fund & Program



## 3. Budget by Fund &amp; Program

## CLAY COUNTY DEPARTMENT TO FUND MATRIX

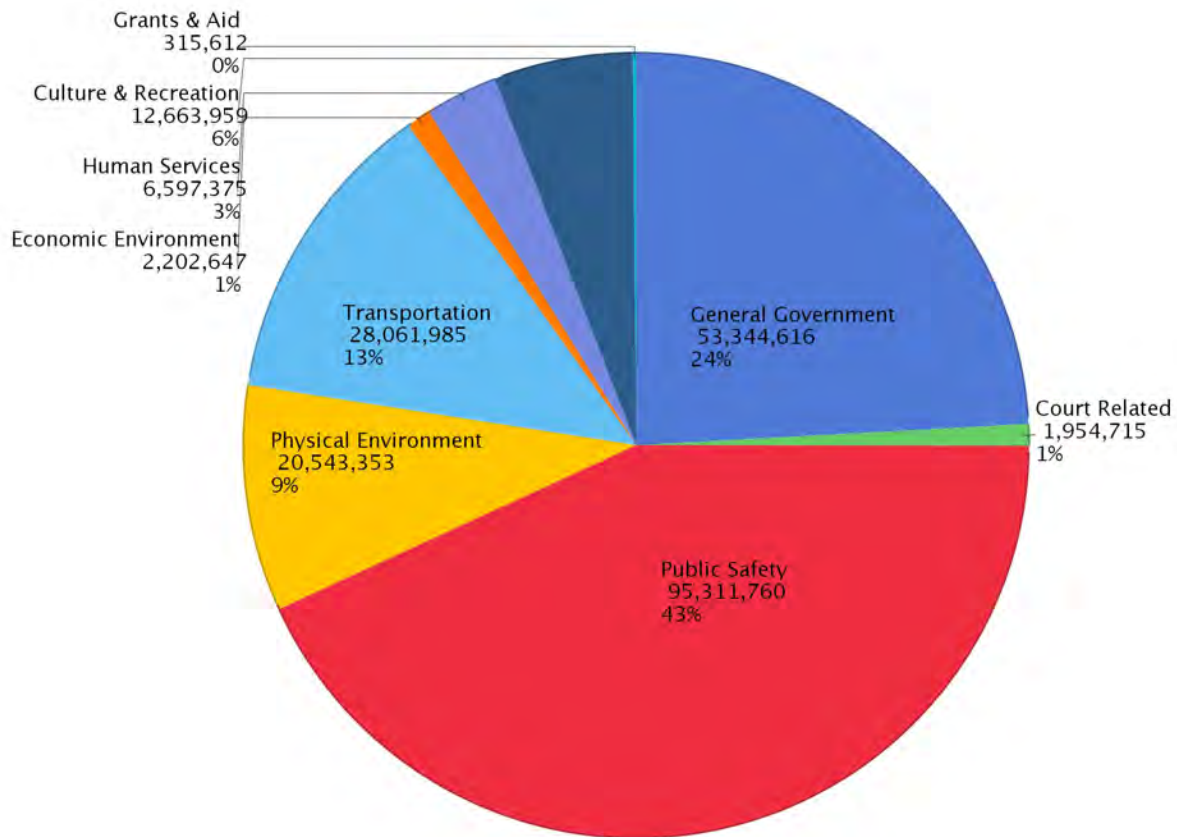




### 3. Budget by Fund & Program

#### Budget by Service Area

#### Expenditure by Service Area



### 3. Budget by Fund & Program

#### *BUDGET BY GENERAL FUND*

## 3. Budget by Fund &amp; Program

**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<br>FY 14/15 | Actuals<br>FY 15/16 | Budget<br>FY 16/17 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|------------------------|---------------------|---------------------|--------------------|-----------------------|--------------------|
| Personal Services      | 341,276             | 347,162             | 359,497            | 380,422               | 371,660            |
| Operating Expenditures | 217,665             | 188,277             | 220,726            | 209,026               | 268,079            |
| Capital Outlay         | 0                   | 0                   | 0                  | 300                   | 1,000              |
| Other                  | 0                   | 0                   | 0                  | 0                     | 0                  |
| <b>TOTAL</b>           | <b>558,941</b>      | <b>535,438</b>      | <b>580,223</b>     | <b>589,748</b>        | <b>640,739</b>     |

**HISTORICAL STAFFING SUMMARY:**

| Category                     | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|----------|----------|----------|----------|----------|
| Full-time Equivalents (FTEs) | 6.00     | 6.00     | 6.00     | 6.00     | 6.00     |

**FY 2016/2017 ACCOMPLISHMENTS:**

- Made fiscally responsible decisions that affect the growth and development of Clay County to meet the needs and concerns of its residents.
- Held several workshops to bring awareness to current and future needs of the County. These included workshops on the Capital Improvement Plan (CIP), a Road Improvements Bus Tour, Revenue Options, the Parks & Recreational Plan, Animal Services, Water Resources, Library Services and Economic Development.
- Established the First Annual Clay Day to advocate for the County's legislative priorities.
- Diversified revenue to fund basic County services.
- Implemented an updated County seal and created a logo in cooperation with the Economic Development Council (EDC) to raise visibility of Clay County.

### 3. Budget by Fund & Program

#### FY 2017/2018 GOALS & OBJECTIVES:

- Continue to 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.
- Organize the Second Annual Clay Day in Tallahassee.
- Advocate for the replacement of the Shands Bridge as part of the completion of the First Coast Expressway.
- Continue to implement the Road Resurfacing and Paving Plan.
- Continue to look for ways to innovate and streamline processes.

| PERFORMANCE MEASURES |                                              | Actual<br>FY 15/16 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|----------------------|----------------------------------------------|--------------------|-----------------------|--------------------|
| INPUT                | Number of Full-time Equivalents (FTEs) Staff | 1                  | 1                     | 1                  |
|                      | Number of Elected Officials                  | 5                  | 5                     | 5                  |
|                      | Total Operating Budget                       | 535,438            | 589,748               | 640,739            |
|                      |                                              |                    |                       |                    |
| OUTPUT               | Number of Regular/Special Meetings           | 24                 | 24                    | 24                 |
|                      | Number of Workshops                          | 3                  | 10                    | 10                 |
|                      | Number of Standing Committee Meetings        | 42                 | 40                    | 64                 |
|                      | Number of Value Adjustment Board Meetings    | 2                  | 2                     | 2                  |
|                      | Number of Special Magistrate Meetings        | 6                  | 6                     | 11                 |
|                      |                                              |                    |                       |                    |
| EFFICIENCY           | Estimated County Population                  | 201,277            | 205,231               | 209,652            |
|                      | Per Capita Cost of Program                   | 2.66               | 2.87                  | 3.06               |
|                      |                                              |                    |                       |                    |
|                      |                                              |                    |                       |                    |
| EFFECTIVE            | Number of Ordinances Adopted                 | 34                 | 30                    | 28                 |
|                      | Number of Resolutions Adopted                | 73                 | 73                    | 73                 |
|                      |                                              |                    |                       |                    |



*Clay Day at State Capitol ~ Tallahassee, Florida*

## 3. Budget by Fund &amp; Program

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

**DIVISION DESCRIPTION:**

The County Manager is the executive officer of county government and as such provides leadership, direction and management to all departments that are responsible to the Board of County Commissioners (except the Commission Auditor and County Attorney's Office). As established in Florida Statute 125 and in accordance with County Ordinance, the County Manager implements and administers the policies and programs established by the Board of County Commissioners. In addition to state law and local ordinances, the County Manager is bound by the code of ethics of the International City & County Management Association (ICMA).

**DIVISION GOAL:**

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

**EXPENDITURES:**

| Category               | Actuals<br>FY 14/15 | Actuals<br>FY 15/16 | Budget<br>FY 16/17 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|------------------------|---------------------|---------------------|--------------------|-----------------------|--------------------|
| Personal Services      | 350,704             | 332,311             | 378,102            | 348,326               | 397,298            |
| Operating Expenditures | 90,139              | 63,280              | 102,500            | 77,604                | 123,000            |
| Capital Outlay         | 0                   | 0                   | 0                  | 0                     | 0                  |
| Other                  | 0                   | 0                   | 0                  | 0                     | 0                  |
| <b>TOTAL</b>           | <b>440,843</b>      | <b>395,591</b>      | <b>480,602</b>     | <b>425,930</b>        | <b>520,298</b>     |

**HISTORICAL STAFFING SUMMARY:**

| Category                     | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|----------|----------|----------|----------|----------|
| Full-time Equivalents (FTEs) | 2.00     | 2.00     | 2.00     | 2.00     | 2.00     |

**2016/2017 ACCOMPLISHMENTS:**

- Reorganized County departments for more efficient operations.
- Implemented Phase I of the Salary Survey.
- Secured State funding to construct County Road 220 Bridge.
- Organized eight (8) workshops to discuss future needs, plans, projects and strategic initiatives.
- Increased automation of processes to increase staff efficiency and ensure data quality and integrity.
- Created a dedicated social media position to increase information distribution to County residents while using existing full-time equivalent (FTE).

### 3. Budget by Fund & Program

#### 2017/2018 GOALS & OBJECTIVES:

- Continue to evaluate processes to identify opportunities for increased efficiency through technology and innovations.
- Oversee continued implementation of the Road Resurfacing and Paving Plan.
- Implement Phase II of the Salary Survey.
- Continue to reorganize departments to increase efficiency.
- Implement goals set at the BCC Workshops.
- Enhance distribution of County activities through increased communications.

| PERFORMANCE MEASURES |                                        | Actual<br>FY 15/16 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|----------------------|----------------------------------------|--------------------|-----------------------|--------------------|
| INPUT                | Number of Full-time Equivalents (FTEs) | 2                  | 2                     | 2                  |
|                      | Total Operating Budget                 | 395,591            | 425,930               | 520,298            |
|                      |                                        |                    |                       |                    |
|                      |                                        |                    |                       |                    |
| OUTPUT               |                                        |                    |                       |                    |
|                      |                                        |                    |                       |                    |
|                      |                                        |                    |                       |                    |
|                      |                                        |                    |                       |                    |
| EFFICIENCY           | Estimated County Population            | 201,277            | 205,231               | 209,652            |
|                      | Per Capita Cost of Program             | 1.97               | 2.08                  | 2.48               |
|                      |                                        |                    |                       |                    |
|                      |                                        |                    |                       |                    |
| EFFECTIVE            |                                        |                    |                       |                    |
|                      |                                        |                    |                       |                    |
|                      |                                        |                    |                       |                    |
|                      |                                        |                    |                       |                    |



*Clay Day at State Capitol ~ Tallahassee, Florida*

## 3. Budget by Fund &amp; Program

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

**DIVISION DESCRIPTION:**

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

**DIVISION GOAL:**

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<br>FY 14/15 | Actuals<br>FY 15/16 | Budget<br>FY 16/17 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|------------------------|---------------------|---------------------|--------------------|-----------------------|--------------------|
| Personal Services      | 202,566             | 205,956             | 231,755            | 219,990               | 326,563            |
| Operating Expenditures | 25,470              | 70,853              | 72,600             | 68,850                | 72,550             |
| Capital Outlay         | 0                   | 0                   | 0                  | 0                     | 2,000              |
| Other                  | 0                   | 0                   | 0                  | 0                     | 0                  |
| <b>TOTAL</b>           | <b>228,037</b>      | <b>276,809</b>      | <b>304,355</b>     | <b>288,840</b>        | <b>401,113</b>     |

**HISTORICAL STAFFING SUMMARY:**

| Category                     | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|----------|----------|----------|----------|----------|
| Full-time Equivalents (FTEs) | 3.50     | 3.50     | 3.50     | 3.50     | 4.50     |

**2016/2017 ACCOMPLISHMENTS:**

- Completed online application for internal candidates using Neogov.
- Launched Onboarding/Offboarding module using Neogov to better facilitate the new hire experience for departments and new employees.
- In conjunction with MIS, launched the online training platform Target Solutions.
- Completed second round of review of the County's Personnel Policies Manual and began education on revision to policies.
- Initiated and completed the conversion of 550+ active employee personnel and medical files from paper to electronic files.
- Implemented Compensation and Classification Study.
- Assumed responsibility of duties related to the Health Care Responsibility Care Act, allowing for personnel cost savings to the County by utilizing existing personnel and shifting assignments.
- Maintained a high level of service to departments.

### 3. Budget by Fund & Program

- Monitored County policies and collective bargaining agreement and provided advice to departments, employees, retirees and general public.

#### 2017/2018 GOALS & OBJECTIVES:

- Continue to enhance customer service and responsiveness to provide well-coordinated service to County management, employees, retirees and the public.
- Continue to work with MIS to leverage technology and self-service modules to encourage better communication to employees.
- Development of a Performance Management System to work towards an adequate merit based program.
- Complete project to electronically archive former employee files.
- Work to enhance the employment experience for all employees through a comprehensive orientation process and work towards opportunities to highlight appreciation and recognition for service, achievements and accomplishments.
- Continue training for Human Resources personnel to keep abreast of legislative changes, trends and best practices.
- Provide more comprehensive counselling to employees for retirement to encourage informed decision making and earlier planning.
- Focus on opportunities for increased training and staff development to promote better customer service, efficiency and communication.

| PERFORMANCE MEASURES |                                                            | Actual<br>FY 15/16 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|----------------------|------------------------------------------------------------|--------------------|-----------------------|--------------------|
| INPUT                | Number of Full-time Equivalents (FTEs)                     | 3.5                | 3.5                   | 3.5                |
|                      | Number of Full-time Human Resource FTEs                    | 3                  | 3                     | 4                  |
|                      | Total Operating Budget                                     | 276,809            | 288,840               | 401,113            |
|                      |                                                            |                    |                       |                    |
| OUTPUT               | Number of Positions Processed for Recruitment & Promotions | 95                 | 115                   | 100                |
|                      | Number of Employment Applications Processed                | 1,000              | 1,200                 | 1,300              |
|                      | Number of BCC Employees                                    | 579.0              | 580.0                 | 608.0              |
|                      |                                                            |                    |                       |                    |
| EFFICIENCY           | Number of BCC Employees Serviced per Human Resource FTE    | 193.0              | 193.3                 | 152.0              |
|                      | Human Resource Expenditure per BCC FTE                     | 478.08             | 498.00                | 659.73             |
|                      | Time to Fill Vacant Positions (Days) <sup>1</sup>          | NA                 | 85                    | 75                 |
|                      |                                                            |                    |                       |                    |
| EFFECTIVE            | Number of Employee Workshops <sup>1</sup>                  | NA                 | 2                     | 5                  |
|                      |                                                            |                    |                       |                    |
|                      |                                                            |                    |                       |                    |
|                      |                                                            |                    |                       |                    |

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



## 3. Budget by Fund &amp; Program

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

**DIVISION DESCRIPTION:**

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

**DIVISION GOAL:**

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

**EXPENDITURES:**

| Category               | Actuals<br>FY 14/15 | Actuals<br>FY 15/16 | Budget<br>FY 16/17 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|------------------------|---------------------|---------------------|--------------------|-----------------------|--------------------|
| Personal Services      | 2,038,352           | 2,409,084           | 2,409,990          | 2,421,126             | 2,627,697          |
| Operating Expenditures | 731,317             | 1,330,163           | 878,110            | 941,133               | 978,050            |
| Capital Outlay         | 0                   | 2,187               | 0                  | 0                     | 4,800              |
| Other                  | 0                   | 0                   | 0                  | 0                     | 0                  |
| <b>TOTAL</b>           | <b>2,769,669</b>    | <b>3,741,434</b>    | <b>3,288,100</b>   | <b>3,362,259</b>      | <b>3,610,547</b>   |

**HISTORICAL STAFFING SUMMARY:**

| Category                     | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|----------|----------|----------|----------|----------|
| Full-time Equivalents (FTEs) | 3.00     | 3.00     | 3.00     | 3.00     | 3.00     |

**2016/2017 ACCOMPLISHMENTS:**

- Participated in several live burn training exercises conducted by the Public Safety Department.
- Continually assisted Parks & Recreation Division ensuring participating associations are in compliance with County insurance requirements.
- Assisted Third-Party Administrator (TPA) with rollout of 1094/1095 Form distribution in compliance with the Affordable Care Act (ACA).

**2017/2018 GOALS & OBJECTIVES:**

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

## 3. Budget by Fund &amp; Program

| PERFORMANCE MEASURES |                                                               | Actual<br>FY 15/16 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|----------------------|---------------------------------------------------------------|--------------------|-----------------------|--------------------|
| INPUT                | Number of Full-time Equivalents (FTEs)                        | 3                  | 3                     | 3                  |
|                      | Total Workers' Compensation (WC) Payments                     | 1,463,960          | 1,570,000             | 1,700,000          |
|                      | Total Property/Casualty (P/C) Insurance Payments <sup>1</sup> | 1,319,111          | 860,000               | 960,000            |
|                      |                                                               |                    |                       |                    |
| OUTPUT               | Average Number Employees Serviced                             | 550                | 550                   | 550                |
|                      | Average Number Retirees Serviced                              | 150                | 150                   | 150                |
|                      | Number WC Claims                                              | 169                | 155                   | 140                |
|                      | Number P/C Claims                                             | 67                 | 45                    | 55                 |
| EFFICIENCY           | Employee Serviced per FTE                                     | 183                | 183                   | 183                |
|                      | Retiree Serviced per FTE                                      | 50                 | 50                    | 50                 |
|                      | Average Payment/Expenditure per WC Claim                      | 8,662              | 10,129                | 12,143             |
|                      | Average Payment/Expenditure per P/C Claim                     | 19,688             | 19,111                | 17,455             |
| EFFECTIVE            | Percent WC Claims per Employee Serviced                       | 30.73              | 28.18                 | 25.45              |
|                      | Percent Change in WC Claims Payments                          | 33.69              | 7.24                  | 8.28               |
|                      | Percent Change in P/C Claims Payments                         | 83.36              | (34.80)               | 11.63              |
|                      |                                                               |                    |                       |                    |

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

## 3. Budget by Fund &amp; Program

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

**DIVISION DESCRIPTION:**

The Management and Information Systems (MIS) Division is a centralized and consolidated program primarily concerned with the use of electronic computers and computer software to convert, store, protect, process, transmit and retrieve information. MIS is also responsible for the telecommunication network and devices for all constitutional officers except the Sheriff's office. MIS is tasked with maintaining the County's website and social media presence. In addition, MIS is responsible for creation and maintenance of the spatial data for the County. This information is then used to produce maps and analyze information to help the various departments make more effective decisions and includes maintaining the countywide addressing database for E911.

**DIVISION GOAL:**

Provide a reliable, modern, and integrated information and communications infrastructure that will support quality services and the communication and technology needs of both internal and external users, as well as, support the County's goals and objectives through innovative technology implementations and prudent technology investments while providing professional and courteous support services to the employees and citizens of Clay County. In addition, to support the County's goals and objectives by providing a single source for geographically related information that both the County departments and citizens can utilize.

**EXPENDITURES:**

| Category               | Actuals<br>FY 14/15 | Actuals<br>FY 15/16 | Budget<br>FY 16/17 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|------------------------|---------------------|---------------------|--------------------|-----------------------|--------------------|
| Personal Services      | 700,484             | 746,055             | 896,155            | 859,067               | 1,060,324          |
| Operating Expenditures | 1,092,531           | 1,041,190           | 1,246,250          | 1,287,525             | 1,385,300          |
| Capital Outlay         | 73,407              | 88,451              | 291,700            | 230,500               | 305,700            |
| Other                  | 0                   | 0                   | 0                  | 0                     | 0                  |
| <b>TOTAL</b>           | <b>1,866,423</b>    | <b>1,875,696</b>    | <b>2,434,105</b>   | <b>2,377,092</b>      | <b>2,751,324</b>   |

**HISTORICAL STAFFING SUMMARY:**

| Category                     | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|----------|----------|----------|----------|----------|
| Full-time Equivalents (FTEs) | 13.80    | 14.00    | 14.00    | 16.00    | 16.00    |

**2016/2017 ACCOMPLISHMENTS:**

- Began implementation of a paperless requisition system.
- Implemented several software packages to enable the County departments to work more efficiently and provide a higher level of customer service.
- Completed the last phase of the County TimeStore application allowing increased efficiency in the processing of payroll.
- Continued to maintain the County IT infrastructure on a timely basis with minimal downtime.
- Expanded the Voice over Internet Protocol (VoIP) phone system to the fire stations to provide increased capabilities at a cost savings to the County.

## 3. Budget by Fund &amp; Program

**2017/2018 GOALS & OBJECTIVES:**

- Fully implement a paperless requisition system.
- Increase the statistics and reportability of measurables for all County departments.
- Continue to expand the County's social media presence and development of the website.
- Maintain the stability of both the computer and telephone systems.

| <b>PERFORMANCE MEASURES</b> |                                                          | <b>Actual<br/>FY 15/16</b> | <b>Estimated<br/>FY 16/17</b> | <b>Budget<br/>FY 17/18</b> |
|-----------------------------|----------------------------------------------------------|----------------------------|-------------------------------|----------------------------|
| <b>INPUT</b>                | Number of IT Full-time Equivalents (FTEs)                | 9.0                        | 7.5                           | 7.5                        |
|                             | Number of GIS FTEs                                       | 1.5                        | 1.5                           | 1.5                        |
|                             | Number of Addressing FTEs                                | 1.5                        | 1.5                           | 1.5                        |
|                             | Number of Programming/Web FTEs                           | 0.0                        | 3.5                           | 3.5                        |
|                             | Number of Administrative FTEs                            | 2                          | 2                             | 2                          |
| <b>OUTPUT</b>               | Number of IT HelpDesk Tickets Resolved                   | 6,297                      | 6,438                         | 7,000                      |
|                             | Number of GIS Request Completed                          | 692                        | 708                           | 900                        |
|                             | Number of Addresses Created                              | 1,432                      | 1,016                         | 1,750                      |
|                             |                                                          |                            |                               |                            |
| <b>EFFECTIVE</b>            | Number of IT & Telecom Tickets per IT FTE                | 700                        | 858                           | 933                        |
|                             | Average Duration of IT & Telecom HelpDesk Tickets (Days) | 3.2                        | 2.9                           | 2.5                        |
|                             | GIS Requests per GIS FTE                                 | 461                        | 472                           | 600                        |
|                             | Addresses Created per Addressing FTE                     | 955                        | 677                           | 1,167                      |
| <b>EFFICIENCY</b>           | Percent Server Availability                              | 99.9                       | 99.9                          | 99.9                       |
|                             | Number of County Website Visitors                        | 330,638                    | 548,145                       | 650,000                    |
|                             | Facebook Usage/Activity (All Sites)                      | 19,844                     | 51,585                        | 80,000                     |
|                             |                                                          |                            |                               |                            |

## 3. Budget by Fund &amp; Program

**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<br>FY 14/15 | Actuals<br>FY 15/16 | Budget<br>FY 16/17 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|------------------------|---------------------|---------------------|--------------------|-----------------------|--------------------|
| Personal Services      | 127,919             | 132,381             | 137,964            | 133,029               | 139,780            |
| Operating Expenditures | 1,000               | 900                 | 1,250              | 1,000                 | 1,250              |
| Capital Outlay         | 0                   | 0                   | 0                  | 0                     | 0                  |
| Other                  | 0                   | 0                   | 0                  | 0                     | 0                  |
| <b>TOTAL</b>           | <b>128,919</b>      | <b>133,281</b>      | <b>139,214</b>     | <b>134,029</b>        | <b>141,030</b>     |

**HISTORICAL STAFFING SUMMARY:**

| Category                     | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|----------|----------|----------|----------|----------|
| Full-time Equivalents (FTEs) | 1.00     | 1.00     | 1.00     | 1.00     | 1.00     |

**2016/2017 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.

**2017/2018 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.

### 3. Budget by Fund & Program

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

#### **PERFORMANCE MEASURES:**

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

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

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

## 3. Budget by Fund &amp; Program

**PROGRAM/DIVISION:** FINANCE OFFICE  
**DIVISION NUMBER:** 0201

**DIVISION DESCRIPTION:**

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

**DIVISION GOAL:**

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

**EXPENDITURES:**

| Category               | Actuals<br>FY 14/15 | Actuals<br>FY 15/16 | Budget<br>FY 16/17 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|------------------------|---------------------|---------------------|--------------------|-----------------------|--------------------|
| Personal Services      | 943,808             | 911,105             | 1,034,993          | 916,493               | 964,811            |
| Operating Expenditures | 384,309             | 359,479             | 430,945            | 423,371               | 509,042            |
| Capital Outlay         | 187                 | 3,210               | 500                | 3,000                 | 2,500              |
| Other                  | 0                   | 0                   | 0                  | 0                     | 0                  |
| <b>TOTAL</b>           | <b>1,328,305</b>    | <b>1,273,794</b>    | <b>1,466,438</b>   | <b>1,342,864</b>      | <b>1,476,353</b>   |

**HISTORICAL STAFFING SUMMARY:**

| Category                     | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|----------|----------|----------|----------|----------|
| Full-time Equivalents (FTEs) | 14.00    | 14.00    | 14.00    | 13.00    | 13.00    |

**2016/2017 ACCOMPLISHMENTS:**

- Received an unmodified opinion on the audit of the Clay County Board of County Commissioners for the fiscal year ended 9/30/16. The books and records were found to be in compliance with appropriate rules and laws.
- Successful completion of enhanced Affordable Care Act reporting requirements.
- Successfully transitioned IT staff to the MIS department.
- Successfully filled several key vacancies that were created due to retirements.

**2017/2018 GOALS & OBJECTIVES:**

- Continue with automation of purchase order and invoicing integration with the accounting system.
- Progress with more direct deposit and ACH payments for payroll and accounts payable transactions.
- Improve the link between the budgeting of expenditures and the payment of expenditures within the same accounts.

## 3. Budget by Fund &amp; Program

| PERFORMANCE MEASURES |                                                                | Actual<br>FY 15/16 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|----------------------|----------------------------------------------------------------|--------------------|-----------------------|--------------------|
| INPUT                | Number of Full-time Equivalents (FTEs)                         | 14                 | 14                    | 13                 |
|                      | Total Operating Budget                                         | 1,273,794          | 1,342,864             | 1,476,353          |
|                      |                                                                |                    |                       |                    |
|                      |                                                                |                    |                       |                    |
| OUTPUT               | Number of Employees Paid for Year                              | 557                | 546                   | 546                |
|                      | Board Operating Budget Administered                            | 323,035,168        | 332,538,610           | 305,596,954        |
|                      | Number of Purchase Orders Issued                               | 3,417              | 3,500                 | 3,600              |
|                      |                                                                |                    |                       |                    |
| EFFICIENCY           | Number of Employees Paid per Direct FTE (1.5 FTEs)             | 371                | 364                   | 364                |
|                      | Board Operating Budget Administered per Direct FTE (12.5 FTEs) | 25,842,813         | 26,603,089            | 24,447,756         |
|                      | Purchase Orders Issued per Direct FTE (2 FTEs)                 | 1,709              | 1,750                 | 1,800              |
|                      |                                                                |                    |                       |                    |
| EFFECTIVE            | Estimated County Population                                    | 201,277            | 205,231               | 209,652            |
|                      | Percentage of Employees Timely Paid                            | 100                | 100                   | 100                |
|                      | Percentage of Vendors Timely Paid                              | 100                | 100                   | 100                |
|                      |                                                                |                    |                       |                    |



## 3. Budget by Fund &amp; Program

**PROGRAM/DIVISION: BUDGET OFFICE**  
**DIVISION NUMBER: 0202**

**DIVISION DESCRIPTION:**

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

**DIVISION GOAL:**

To continue to enhance the quality of County Services by optimizing the use of financial resources through the effective provision of planning, policy analysis, budget development, budget implementation and program evaluation.

**EXPENDITURES:**

| Category               | Actuals<br>FY 14/15 | Actuals<br>FY 15/16 | Budget<br>FY 16/17 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|------------------------|---------------------|---------------------|--------------------|-----------------------|--------------------|
| Personal Services      | 172,324             | 171,164             | 178,411            | 175,894               | 185,195            |
| Operating Expenditures | 10,013              | 14,782              | 20,885             | 18,615                | 28,985             |
| Capital Outlay         | 1,159               | 0                   | 0                  | 600                   | 3,000              |
| Other                  | 0                   | 0                   | 0                  | 0                     | 0                  |
| <b>TOTAL</b>           | <b>183,496</b>      | <b>185,945</b>      | <b>199,296</b>     | <b>195,109</b>        | <b>217,180</b>     |

**HISTORICAL STAFFING SUMMARY:**

| Category                     | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|----------|----------|----------|----------|----------|
| Full-time Equivalents (FTEs) | 2.00     | 2.00     | 2.00     | 2.00     | 2.00     |

**2016/2017 ACCOMPLISHMENTS:**

- Received the Distinguished Budget Presentation Award from the Government Finance Officers Association for 2016-2017 Budget Document (second consecutive year).
- Streamlined the building of the County's budget.
- Continued using the web-based program for processing budget transfers and uploading documentation as attachments.
- Completed in-house Cost Allocation Plan, as well as contracted an outside agency to review/revise methodology and process the 16/17 County's Cost Allocation Plan. Allowing the County to recoup the cost of worker's compensation claims and further collection of administrative and indirect cost; which increased revenues to the general fund in excess of over a million dollars.
- Streamlined the process for Budget Kickoff and for divisional form retrieval and budget completion with the addition of a mainframe drive use.
- Reviewed and revised Nonprofit Grant Application to aim for an easier, more user-friendly application and to assist in moving towards a paperless application process.
- Completed contractual agreements for Nonprofit Grant applicants and processed payment requests accordingly.

### 3. Budget by Fund & Program

#### 2017/2018 GOALS & OBJECTIVES:

- Continue improving financial health of the organization and maintaining fund balances with a goal of 25% fund balance in all taxing funds, to maintain financial sustainability.
- Continue to develop innovative procedures and policies, which ensure compliance with applicable regulations, directives and deadlines while improving efficiency and productivity.
- Finalize Revenue Manual for publication on the County's website to assist the citizens in understanding revenue streams.
- Continue to improve the communication, education and presentation of the County's budget.

| PERFORMANCE MEASURES |                                                               | Actual<br>FY 15/16 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|----------------------|---------------------------------------------------------------|--------------------|-----------------------|--------------------|
| INPUT                | Number of Full-time Equivalents (FTEs)                        | 2                  | 2                     | 2                  |
|                      | Total Operating Budget                                        | 185,945            | 195,109               | 217,180            |
|                      | Total County Budget                                           | 323,035,168        | 332,538,610           | 305,596,954        |
|                      |                                                               |                    |                       |                    |
| OUTPUT               | Number of Budget Resolutions Processed                        | 24                 | 28                    | 25                 |
|                      | Number of Budget Transfers Processed                          | 196                | 185                   | 185                |
|                      |                                                               |                    |                       |                    |
|                      |                                                               |                    |                       |                    |
| EFFICIENCY           | Estimated County Population                                   | 201,277            | 205,231               | 209,652            |
|                      | Cost of Program per Capita                                    | 0.92               | 0.95                  | 1.04               |
|                      | Percentage Program Cost of Total County Budget                | 0.06%              | 0.06%                 | 0.07%              |
|                      |                                                               |                    |                       |                    |
|                      |                                                               |                    |                       |                    |
| EFFECTIVE            | Percent Compliance with Florida's Truth in Millage Act (TRIM) | 100%               | 100%                  | 100%               |
|                      | Received the GFOA Distinguished Budget Presentation Award     | Yes                | Yes                   |                    |
|                      |                                                               |                    |                       |                    |
|                      |                                                               |                    |                       |                    |

## 3. Budget by Fund &amp; Program

**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 program assists with determining the legality and public purpose of all purchases by evaluating and processing requisitions and managing all aspects of the competitive bidding process. The Purchasing Division is responsible for enforcing compliance with purchasing policies, as well as providing periodic training. Further functions include maintaining a list of authorized County purchasing agents, establishing new vendors, and providing contract administration assistance for consulting and other procurement related contracts, as well as vendor compliance related to State and Federal grants. In addition, the Purchasing Division is responsible for processing, indexing, certifying, retrieving, and maintaining permanent files of all contracts, resolutions, and ordinances; recording and preparing the minutes for the Board of County Commissioners meetings, workshops, and special meetings; maintaining closed court cases public records and draft public inspection documents. Research of the minutes and all indexes for pertinent information is provided to various County divisions, as well as the public. In addition the Division manages professional contracts such as Grant Writing and/or Lobbying Services.

**DIVISION GOAL:**

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

**EXPENDITURES:**

| Category               | Actuals<br>FY 14/15 | Actuals<br>FY 15/16 | Budget<br>FY 16/17 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|------------------------|---------------------|---------------------|--------------------|-----------------------|--------------------|
| Personal Services      | 284,035             | 292,667             | 308,862            | 302,009               | 324,787            |
| Operating Expenditures | 57,928              | 47,050              | 74,700             | 73,620                | 74,700             |
| Capital Outlay         | 200                 | 0                   | 500                | 500                   | 500                |
| Other                  | 0                   | 0                   | 0                  | 0                     | 0                  |
| <b>TOTAL</b>           | <b>342,163</b>      | <b>339,718</b>      | <b>384,062</b>     | <b>376,129</b>        | <b>399,987</b>     |

**HISTORICAL STAFFING SUMMARY:**

| Category                     | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|----------|----------|----------|----------|----------|
| Full-time Equivalents (FTEs) | 4.00     | 4.00     | 4.00     | 4.00     | 4.00     |

**2016/2017 ACCOMPLISHMENTS:**

- Began reviewing an electronic process for Purchase Orders.
- Managed State funding agreements in the amount of \$630,000 for Phase II of Moody Avenue Park Project, as well as successful bidding of the Project.

### 3. Budget by Fund & Program

- Assisted with developing the Clay County Youth Intervention Program, which required bidding and contracting for professional services related to the program, as well as assisting with securing the State Funding Agreement necessary for implementation of the program.
- Held team meetings with staff and core members to discuss necessary revisions to the Purchase Policy.
- Updated bidding and contract language to meet new requirements of Florida Statutes related to Public Records requirements and Scrutinized Companies Certification.
- Assisted with establishing the date, March 9, 2017, for the First Annual Clay Day at the Florida Capital in Tallahassee, as well as event planning with contracted Lobby Firm, The Fiorentino Group, and key staff members.
- Attended required professional procurement training necessary for recertification.
- Hosted Countywide procurement training for Department Heads and Purchasing Agents.
- Worked with Municipalities on funding and reimbursement arrangements for the construction of successful projects such as the Town of Orange Park Skate Park, Orange Park Athletic Association Park Improvements and the City of Green Cove Springs – Spring Park Improvements.
- Continued to provide overview of County spending, which includes reviewing all purchase requisitions for compliance with the policy manual and assisting the County Manager in determining the legality and public purpose of all purchases.

#### 2017/2018 GOALS & OBJECTIVES:

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

| PERFORMANCE MEASURES |                                                                 | Actual<br>FY 15/16 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|----------------------|-----------------------------------------------------------------|--------------------|-----------------------|--------------------|
| INPUT                | Number of Full-time Equivalents (FTEs)                          | 4                  | 4                     | 4                  |
|                      | Total Operating Budget                                          | 339,718            | 376,129               | 399,987            |
|                      | Number of Purchase Requisitions Received                        | 3,508              | 3,600                 | 3,600              |
|                      |                                                                 |                    |                       |                    |
| OUTPUT               | Number of Purchase Requisitions Processed                       | 3,453              | 3,580                 | 3,580              |
|                      | Number of Formal Bids, RFPs & RFQs Processed                    | 31                 | 45                    | 45                 |
|                      | Number of Contracts, Ordinances & Resolutions Issued            | 997                | 995                   | 995                |
|                      |                                                                 |                    |                       |                    |
| EFFICIENCY           | Total Program Output per FTE                                    | 1,120              | 1,155                 | 1,155              |
|                      |                                                                 |                    |                       |                    |
|                      |                                                                 |                    |                       |                    |
|                      |                                                                 |                    |                       |                    |
| 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

**PROGRAM/DIVISION:** COUNTY ATTORNEY  
**DIVISION NUMBER:** 0301

**PROGRAM DESCRIPTION:**

The County Attorney's Office provides high quality full-time legal services and advice to the Clay County Board of County Commissioners through the County Attorney, Chief Assistant County Attorney and Legal Assistant. The Office advises and assists the County Manager, Commission Auditor and 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, the Property Appraiser 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 will may also provide advice and representation to the Constitutional Officers.

**EXPENDITURES:**

| Category               | Actuals<br>FY 14/15 | Actuals<br>FY 15/16 | Budget<br>FY 16/17 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|------------------------|---------------------|---------------------|--------------------|-----------------------|--------------------|
| Personal Services      | 499,113             | 651,157             | 559,239            | 532,098               | 656,058            |
| Operating Expenditures | 166,756             | 230,714             | 144,500            | 153,650               | 149,500            |
| Capital Outlay         | 0                   | 5,086               | 500                | 825                   | 500                |
| Other                  | 0                   | 0                   | 0                  | 0                     | 0                  |
| <b>TOTAL</b>           | <b>665,868</b>      | <b>886,956</b>      | <b>704,239</b>     | <b>686,573</b>        | <b>806,058</b>     |

**HISTORICAL STAFFING SUMMARY:**

| Category                     | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|----------|----------|----------|----------|----------|
| Full-time Equivalents (FTEs) | 3.00     | 3.00     | 3.00     | 3.00     | 4.00     |

**2016/2017 ACCOMPLISHMENTS:**

- Advised and attended meetings of the Board and its committees, Planning Commission and Board of Adjustment, as needed.
- Advised and assisted County departments on a variety of issues.
- Advised and represented Constitutional Officers, as requested.
- Handled litigation on behalf of the County.
- Reviewed contracts and assisted with contract preparation.
- Reviewed and prepared ordinances, resolutions and other written documents.
- Worked with Human Resources and outside employment and labor law attorneys on various union grievances and employee issues.
- Managed and administered the Clay County Value Adjustment Board and the Clay County Economic Development Grant Program.
- Worked with Risk Management regarding personal injury claims.
- Assisted with and attended Union negotiations.

### 3. Budget by Fund & Program

- Handled the process for amending the Solid Waste Disposal and the Solid Waste Collection MSBUs in order to provide Solid Waste Disposal and Solid Waste Collection to the City of Keystone Heights.

#### 2017/2018 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<br>FY 15/16 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|----------------------|----------------------------------------|--------------------|-----------------------|--------------------|
| INPUT                | Number of Full-time Equivalents (FTEs) | 3                  | 3                     | 4                  |
|                      | Total Operating Budget                 | 886,956            | 686,573               | 806,058            |
|                      |                                        |                    |                       |                    |
|                      |                                        |                    |                       |                    |
| OUTPUT               |                                        |                    |                       |                    |
|                      |                                        |                    |                       |                    |
|                      |                                        |                    |                       |                    |
|                      |                                        |                    |                       |                    |
| EFFICIENCY           | Estimated County Population            | 201,277            | 205,231               | 209,652            |
|                      | Per Capita Cost of Program             | 4.41               | 3.35                  | 3.84               |
|                      |                                        |                    |                       |                    |
|                      |                                        |                    |                       |                    |
| EFFECTIVE            |                                        |                    |                       |                    |
|                      |                                        |                    |                       |                    |
|                      |                                        |                    |                       |                    |
|                      |                                        |                    |                       |                    |

## 3. Budget by Fund &amp; Program

**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<br>FY 14/15 | Actuals<br>FY 15/16 | Budget<br>FY 16/17 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|------------------------|---------------------|---------------------|--------------------|-----------------------|--------------------|
| Personal Services      | 2,316,862           | 2,323,300           | 2,506,161          | 2,516,515             | 2,603,789          |
| Operating Expenditures | 520,685             | 619,002             | 641,420            | 585,193               | 559,551            |
| Capital Outlay         | 0                   | 0                   | 0                  | 0                     | 0                  |
| Other                  | 0                   | 0                   | 0                  | 0                     | 0                  |
| <b>TOTAL</b>           | <b>2,837,547</b>    | <b>2,942,303</b>    | <b>3,147,581</b>   | <b>3,101,708</b>      | <b>3,163,340</b>   |

**HISTORICAL STAFFING SUMMARY:**

| Category                     | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|----------|----------|----------|----------|----------|
| Full-time Equivalents (FTEs) | 33.00    | 33.00    | 33.00    | 33.00    | 33.00    |

**WEBSITE:**

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

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

### 3. Budget by Fund & Program

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

**DIVISION DESCRIPTION:**

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

**DIVISION GOAL:**

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

**EXPENDITURES:**

| Category               | Actuals<br>FY 14/15 | Actuals<br>FY 15/16 | Budget<br>FY 16/17 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|------------------------|---------------------|---------------------|--------------------|-----------------------|--------------------|
| Personal Services      | 546,324             | 576,288             | 676,980            | 676,980               | 694,910            |
| Operating Expenditures | 2,568,122           | 2,668,717           | 2,790,880          | 2,724,153             | 2,846,666          |
| Capital Outlay         | 0                   | 0                   | 0                  | 0                     | 0                  |
| Other                  | 0                   | 0                   | 0                  | 0                     | 0                  |
| <b>TOTAL</b>           | <b>3,114,447</b>    | <b>3,245,004</b>    | <b>3,467,860</b>   | <b>3,401,133</b>      | <b>3,541,576</b>   |

**HISTORICAL STAFFING SUMMARY:**

| Category                     | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|----------|----------|----------|----------|----------|
| Full-time Equivalents (FTEs) | 59.00    | 59.00    | 62.00    | 62.00    | 63.00    |

**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

**PROGRAM/DIVISION:** CLERK OF COURT  
**DIVISION NUMBER:** 0701

**DIVISION DESCRIPTION:**

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

**DIVISION GOAL:**

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

**EXPENDITURES:**

| Category               | Actuals<br>FY 14/15 | Actuals<br>FY 15/16 | Budget<br>FY 16/17 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|------------------------|---------------------|---------------------|--------------------|-----------------------|--------------------|
| Personal Services      | 288,215             | 312,833             | 862,135            | 863,245               | 942,472            |
| Operating Expenditures | 270,000             | 270,754             | 275,822            | 256,284               | 242,150            |
| Capital Outlay         | 25,000              | 28,000              | 13,000             | 12,468                | 6,500              |
| Other                  | 0                   | 0                   | 0                  | 0                     | 0                  |
| <b>TOTAL</b>           | <b>583,215</b>      | <b>611,587</b>      | <b>1,150,957</b>   | <b>1,131,997</b>      | <b>1,191,122</b>   |

**HISTORICAL STAFFING SUMMARY:**

| Category                     | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|----------|----------|----------|----------|----------|
| Full-time Equivalents (FTEs) | 71.20    | 75.20    | 75.20    | 75.20    | 75.00    |

**WEBSITE:**

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

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

### 3. Budget by Fund & Program

**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<br>FY 14/15 | Actuals<br>FY 15/16 | Budget<br>FY 16/17 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|------------------------|---------------------|---------------------|--------------------|-----------------------|--------------------|
| Personal Services      | 1,017,059           | 1,183,631           | 1,157,912          | 1,165,233             | 1,168,356          |
| Operating Expenditures | 496,339             | 547,513             | 619,739            | 473,716               | 623,636            |
| Capital Outlay         | 64,260              | 14,000              | 49,000             | 49,000                | 14,000             |
| Other                  | 0                   | 0                   | 0                  | 0                     | 0                  |
| <b>TOTAL</b>           | <b>1,577,658</b>    | <b>1,745,144</b>    | <b>1,826,651</b>   | <b>1,687,949</b>      | <b>1,805,992</b>   |

#### HISTORICAL STAFFING SUMMARY:

| Category                     | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|----------|----------|----------|----------|----------|
| Full-time Equivalents (FTEs) | 12.50    | 13.00    | 13.00    | 13.00    | 13.00    |

#### WEBSITE:

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

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

## 3. Budget by Fund &amp; Program

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

**DIVISION DESCRIPTION:**

The Building & Custodial Services Division provides carpentry, electrical, HVAC, plumbing, painting, preventive maintenance, grounds maintenance and office support for the County facilities. In addition, the Division provides cleaning services for the Administration Building, Courthouse, Libraries and other County-owned facilities.

**DIVISION GOAL:**

To provide Clay County with an efficient and cost effective maintenance program that reduces operating expenses and increases the service life of County facilities and to provide support services during emergencies and/or natural disasters.

**EXPENDITURES:**

| Category               | Actuals<br>FY 14/15 | Actuals<br>FY 15/16 | Budget<br>FY 16/17 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|------------------------|---------------------|---------------------|--------------------|-----------------------|--------------------|
| Personal Services      | 1,401,972           | 1,399,603           | 1,616,638          | 1,286,247             | 1,656,370          |
| Operating Expenditures | 1,041,805           | 1,051,513           | 1,335,641          | 1,248,850             | 1,464,620          |
| Capital Outlay         | 8,537               | 146,291             | 10,000             | 17,500                | 46,000             |
| Other                  | 0                   | 0                   | 0                  | 0                     | 0                  |
| <b>TOTAL</b>           | <b>2,452,313</b>    | <b>2,597,408</b>    | <b>2,962,279</b>   | <b>2,552,597</b>      | <b>3,166,990</b>   |

**HISTORICAL STAFFING SUMMARY:**

| Category                     | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|----------|----------|----------|----------|----------|
| Full-time Equivalents (FTEs) | 33       | 33.00    | 33.50    | 33.50    | 34.50    |

**2016/2017 ACCOMPLISHMENTS:**

- Completed bidding of HVAC Control Upgrades for Clay County Courthouse and oversaw completion of contract.
- Made upgrades at the County Fairgrounds, performed preventive maintenance on entire grounds in preparation for the Clay County Agricultural Fair and manned the grounds during the Fair's hours of operation.
- Ran conduit, pulled wires and installed A/C systems in all cabins at Squirrel Run.
- Assisted in repairs and clean-up after Hurricane Matthew. This included compiling damage cost for FEMA.
- Completed remodel project for Clerk's Office at Courthouse.
- Assisted in preparation for Vintage Market Days at the County Fairgrounds.
- Completed numerous upgrades and remodels at all County libraries.
- Completed two (2) small remodel projects at the Green Cove Springs Tax Collector's Office.

**2017/2018 GOALS & OBJECTIVES:**

- Continue to provide building maintenance and custodial services in a timely and professional manner to all BCC divisions and elected officials.
- Maintain a consistent level of completed work request and preventive maintenance.
- Establish a cost effective budget and operate within that budget.
- Update and monitor a short and long term maintenance and equipment plan for all County-owned buildings.

## 3. Budget by Fund &amp; Program

| PERFORMANCE MEASURES |                                                             | Actual<br>FY 15/16 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|----------------------|-------------------------------------------------------------|--------------------|-----------------------|--------------------|
| INPUT                | Number of Full-time Equivalents (FTEs)                      | 15                 | 15                    | 19                 |
|                      | Number of Full-time Office / Custodial Personnel            | 2 / 7              | 2 / 6                 | 2 / 6              |
|                      | Total Operating Budget                                      | 2,597,408          | 2,962,279             | 2,552,597          |
|                      |                                                             |                    |                       |                    |
|                      |                                                             |                    |                       |                    |
| OUTPUT               | Number of Work Requests Opened                              | 2,214              | 2,200                 | 2,200              |
|                      | Square Footage of Buildings Maintained                      | 1,059,092          | 1,059,092             | 1,059,092          |
|                      |                                                             |                    |                       |                    |
|                      |                                                             |                    |                       |                    |
| EFFICIENCY           | Number of Work Requests Closed                              | 2,184              | 2,200                 | 2,200              |
|                      | Number of Preventative Maintenance Hours Performed          | 2,250              | 2,200                 | 2,200              |
|                      | Operating Cost per Square Feet                              | 2.45               | 2.80                  | 2.41               |
|                      |                                                             |                    |                       |                    |
| EFFECTIVE            | Percentage Work Requests Completed                          | 98.6               | 100.0                 | 100.0              |
|                      | Number Work Requests Completed by Crew Per Year             | 312                | 275                   | 275                |
|                      | Average Number of Work Requests Completed by Crew Per Month | 26                 | 23                    | 23                 |
|                      |                                                             |                    |                       |                    |

## 3. Budget by Fund &amp; Program

**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 filing for all benefits to which they may be entitled including, disability compensation, pensions, burial claims, dependency and indemnity, survivor's pension, vocational rehabilitation, education training, and medical treatment. The Division also manages the County's statutory obligations to provide indigent cremation and disposition services and commodity distribution within the County.

**DIVISION GOAL:**

Provide veterans and/or family members professional, courteous and personal assistance with their benefit request, follow-up on claims, make referrals to other agencies as necessary and participate in Outreach. Additionally, as the Unclaimed Decedent Disposition Coordinator (UDDC), implement a County policy to help streamline the process for families requesting assistance through the program.

**EXPENDITURES:**

| Category               | Actuals<br>FY 14/15 | Actuals<br>FY 15/16 | Budget<br>FY 16/17 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|------------------------|---------------------|---------------------|--------------------|-----------------------|--------------------|
| Personal Services      | 47,998              | 48,821              | 51,917             | 60,733                | 74,015             |
| Operating Expenditures | 4,855               | 6,389               | 13,335             | 13,335                | 22,961             |
| Capital Outlay         | 144                 | 0                   | 200                | 200                   | 200                |
| Other                  | 0                   | 0                   | 0                  | 0                     | 0                  |
| <b>TOTAL</b>           | <b>52,997</b>       | <b>55,210</b>       | <b>65,452</b>      | <b>74,268</b>         | <b>97,176</b>      |

**HISTORICAL STAFFING SUMMARY:**

| Category                     | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|----------|----------|----------|----------|----------|
| Full-time Equivalents (FTEs) | 2.00     | 2.00     | 2.00     | 2.00     | 2.00     |

**2016/2017 ACCOMPLISHMENTS:**

- Successfully hosted Clay County's 1<sup>st</sup> Annual Veterans Appreciation Day event.
- Completed the Veterans Services Officer Recertification course.
- Provided outreach briefs to local community agencies informing the public of the services offered by the office.
- Implemented a Board adopted Unclaimed Decedent Disposition Program Policy.

**2017/2018 GOALS & OBJECTIVES:**

- Increase monthly clientele visits to the office.
- Increase community awareness of the office location and services provided.
- Coordinate and host the 2nd Annual Veterans Appreciation Day event.

## 3. Budget by Fund &amp; Program

| PERFORMANCE MEASURES |                                                    | Actual<br>FY 15/16 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|----------------------|----------------------------------------------------|--------------------|-----------------------|--------------------|
| INPUT                | Number of Full-time Equivalents (FTEs)             | 2                  | 2                     | 2                  |
|                      | Total Operating Budget                             | 6,389              | 13,335                | 22,961             |
|                      |                                                    |                    |                       |                    |
|                      |                                                    |                    |                       |                    |
| OUTPUT               | Number of Client Contacts (Office/Telephone/Email) | 5,800              | 6,600                 | 7,500              |
|                      | Number of Veterans in Clay County                  | 30,000             | 30,788                | 30,788             |
|                      |                                                    |                    |                       |                    |
|                      |                                                    |                    |                       |                    |
| EFFICIENCY           | Estimated County Population                        | 201,277            | 205,231               | 209,652            |
|                      | Per Capita Cost of Program                         | 0.03               | 0.06                  | 0.11               |
|                      |                                                    |                    |                       |                    |
|                      |                                                    |                    |                       |                    |
| EFFECTIVE            | Number of Days Outreach Services                   | 30                 | 30                    | 30                 |
|                      |                                                    |                    |                       |                    |
|                      |                                                    |                    |                       |                    |
|                      |                                                    |                    |                       |                    |

## 3. Budget by Fund &amp; Program

**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:**

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) pre-hospital emergency medical vehicles that are also staffed with cross-trained firefighter/emergency medical technicians (EMTs) and firefighter/paramedics.

**EXPENDITURES:**

| Category               | Actuals<br>FY 14/15 | Actuals<br>FY 15/16 | Budget<br>FY 16/17 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|------------------------|---------------------|---------------------|--------------------|-----------------------|--------------------|
| Personal Services      | 10,408,552          | 10,523,788          | 10,750,129         | 10,781,903            | 12,893,884         |
| Operating Expenditures | 1,268,328           | 1,345,845           | 1,587,068          | 1,556,532             | 1,717,478          |
| Capital Outlay         | 908,095             | 87,860              | 466,633            | 375,712               | 319,550            |
| Other                  | 0                   | 0                   | 0                  | 0                     | 0                  |
| <b>TOTAL</b>           | <b>12,584,975</b>   | <b>11,957,493</b>   | <b>12,803,830</b>  | <b>12,714,147</b>     | <b>14,930,912</b>  |

**HISTORICAL STAFFING SUMMARY:**

|                                     | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|-------------------------------------|----------|----------|----------|----------|----------|
| <b>Full-time Equivalents (FTEs)</b> | 132.75   | 132.75   | 132.75   | 132.75   | 150.75   |

**2016/2017 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 we serve.
- 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.
- Substantially completed 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.
- 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 & Program

- Modernized the response of the Operations Division to include major changes in resource assignment allocations and communication procedures.
- Completed the procurement of and placed into service, a full time staffed Ladder Company in Oakleaf Station 26.

#### 2017/2018 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 to include 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.
- Hire 24 additional firefighter/EMT's to increase the minimum staffing.
- Place into service a 'peak time' pre-hospital emergency medical vehicle to assist with increased volume of calls for service throughout the County.
- 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 ISO compliance requirements, as well as, monitor performance measures.

| PERFORMANCE MEASURES |                                                                                          | Actual<br>FY 15/16 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|----------------------|------------------------------------------------------------------------------------------|--------------------|-----------------------|--------------------|
| INPUT                | Number Personnel to Deliver Fire, Rescue & Special Services <sup>1</sup>                 | 177                | 177                   | 201                |
|                      | Number Personnel to Manage All Aspects of Fire, Prevention & Administration <sup>1</sup> | 10                 | 6                     | 8                  |
|                      |                                                                                          |                    |                       |                    |
| OUTPUT               | Answered & Dispatched Fire/Rescue Requests for Service                                   | 21,605             | 23,400                | 24,000             |
|                      |                                                                                          |                    |                       |                    |
|                      |                                                                                          |                    |                       |                    |
| EFFICIENCY           | Average Scene Time (Less Than 15 Minutes)                                                | 6 m 36 s           | 6 m 48 s              | 6 m 40 s           |
|                      | Average In-Hospital Time (Less Than 20 Minutes)                                          | 10 m 34 s          | 10 m 59 s             | 10 m 0 s           |
|                      |                                                                                          |                    |                       |                    |
| EFFECTIVE            | Percent General Medical Intervention Proficiency of at Least 97%                         | 99.6               | 99.7                  | 99.9               |
|                      | Percent IV Efficiency                                                                    | 74.4               | 76.0                  | 80.0               |
|                      |                                                                                          |                    |                       |                    |

<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 &amp; Program

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

**DIVISION DESCRIPTION:**

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

**DIVISION GOAL:**

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

**EXPENDITURES:**

| Category               | Actuals<br>FY 14/15 | Actuals<br>FY 15/16 | Budget<br>FY 16/17 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|------------------------|---------------------|---------------------|--------------------|-----------------------|--------------------|
| Personal Services      | 149,884             | 89,302              | 186,379            | 181,078               | 173,951            |
| Operating Expenditures | 250,134             | 54,269              | 220,305            | 177,871               | 722,930            |
| Capital Outlay         | 357,639             | 21,181              | 5,000              | 39,934                | 6,000              |
| Other                  | 0                   | 0                   | 0                  | 0                     | 0                  |
| <b>TOTAL</b>           | <b>757,657</b>      | <b>164,752</b>      | <b>411,684</b>     | <b>398,883</b>        | <b>902,881</b>     |

**HISTORICAL STAFFING SUMMARY:**

| Category                     | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|----------|----------|----------|----------|----------|
| Full-time Equivalents (FTEs) | 2.00     | 2.00     | 2.00     | 2.00     | 2.00     |

**2016/2017 ACCOMPLISHMENTS:**

- Successfully completed the State Programmatic Scope of Work for FY 2016-2017.
- Strengthened Emergency Management capabilities through continued training, refresher training, partner collaboration and resource management.
- Successfully completed the 2017 Annual Statewide Hurricane Exercise.
- Achieved annual compliance of the Clay County Local Mitigation Strategy to Florida Administrative Code 27P-22.004 for 2017.
- Achieved the National Weather Service - County Storm Ready certification for 2017-2021 .
- Achieved Florida Professional Emergency Manager re-certification of Public Safety Director .
- Successfully activated/responded to two (2) federally declared events; Hurricanes Hermine and Matthew.
- Successfully completed annual updates of the Position Specific Guides for our partner agency, Emergency Operation Center (EOC) operating procedures.

**2017/2018 GOALS & OBJECTIVES:**

- Continue Hurricane Matthew recovery efforts.
- Strengthen Emergency Management capabilities through continued training, refresher training, partner collaboration and resource management.

### 3. Budget by Fund & Program

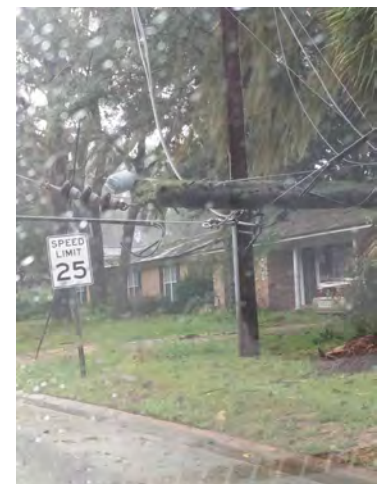
- Successfully complete the State Programmatic Scope of Work for FY 2017-2018.
- Continue completion of Hazard Specific Response Plans and refinement of existing Interagency Coordination Procedures.
- Continue to build the County's Type 4 All Hazards Incident Management team.
- Continue training Incident Command and EOC operations to new employees and new partner agency staff.

| PERFORMANCE MEASURES |                                                                                              | Actual<br>FY 15/16 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|----------------------|----------------------------------------------------------------------------------------------|--------------------|-----------------------|--------------------|
| INPUT                | Number of Full-time Equivalents (FTEs)                                                       | 2                  | 2                     | 2                  |
|                      | Percentage of BCC Employees/Partner Agency Staff Available to Work the EOC During a Disaster | 80                 | 85                    | 85                 |
|                      | Number of Completed Hazard Specific Plans (HSPs)                                             | 2                  | 2                     | 3                  |
|                      |                                                                                              |                    |                       |                    |
| OUTPUT               | Number Incident Command System (ICS) Courses Offered to BCC Employees                        | 4                  | 5                     | 4                  |
|                      | Number of Developed Hazard Specific Plans                                                    | 4                  | 3                     | 4                  |
|                      |                                                                                              |                    |                       |                    |
|                      |                                                                                              |                    |                       |                    |
| EFFICIENCY           | Percentage of Relevant BCC Employees Trained Under the ICS                                   | 90                 | 70                    | 100                |
|                      | Number of Hazard Specific Plans Reviewed by Impacted County Departments                      | 4                  | 3                     | 4                  |
|                      |                                                                                              |                    |                       |                    |
|                      |                                                                                              |                    |                       |                    |
| EFFECTIVE            | Number of BCC Employees Who Have Worked the EOC in a Responsible/Exercise Role <sup>1</sup>  | 25                 | 123                   | 25                 |
|                      | Number of County Departments Who Have Utilized the Hazard Specific Plans (HSPs)              | 10                 | 10                    | 10                 |
|                      |                                                                                              |                    |                       |                    |
|                      |                                                                                              |                    |                       |                    |

<sup>1</sup> Larger estimated FY 16/17 value is due to increased activations and recovery.



*Activation of EOC for Hurricane Matthew*



*Damage Assessment after Hurricane Matthew*

## 3. Budget by Fund &amp; Program

**PROGRAM/DIVISION: ADMINISTRATION & COMMUNICATIONS**  
**DIVISION NUMBER: 2103**

**DIVISION DESCRIPTION:**

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

**DIVISION GOAL:**

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

**EXPENDITURES:**

| Category                      | Actuals<br>FY 14/15 | Actuals<br>FY 15/16 | Budget<br>FY 16/17 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|-------------------------------|---------------------|---------------------|--------------------|-----------------------|--------------------|
| <b>Personal Services</b>      | 1,166,832           | 1,231,836           | 1,436,795          | 1,283,157             | 1,484,969          |
| <b>Operating Expenditures</b> | 285,154             | 261,871             | 344,950            | 342,700               | 353,450            |
| <b>Capital Outlay</b>         | 32,559              | 40,529              | 10,187             | 4,769                 | 9,000              |
| <b>Other</b>                  | 0                   | 0                   | 0                  | 0                     | 0                  |
| <b>TOTAL</b>                  | <b>1,484,545</b>    | <b>1,534,236</b>    | <b>1,791,932</b>   | <b>1,630,626</b>      | <b>1,847,419</b>   |

**HISTORICAL STAFFING SUMMARY:**

| Category                            | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|-------------------------------------|----------|----------|----------|----------|----------|
| <b>Full-time Equivalents (FTEs)</b> | 19.50    | 19.50    | 20.00    | 20.00    | 20.00    |

**2016/2017 ACCOMPLISHMENTS:**

- Provided 216 hours of fire suppression training for all career firefighters to meet Insurance Service Office (ISO) credit requirements.
- Provided required Department of Health Public Safety Telecommunicator (PST) training for all 911 dispatchers and completed required recertification processes.
- Provided required Association of Public Safety Communication Officials, Emergency Medical Dispatch training for all expiring dispatchers and completed required recertification processes.
- Provided required Department of Health Emergency Medical Services (EMS) training for all paramedic and emergency medical technician (EMT) biennial license requirements.
- Developed plan to review all district-related businesses requiring fire inspections.
- Completed State Fire Marshal inspection with 100% compliance for Florida Administrative Code 69A-62 Firefighter Employment Standards.

**2017/2018 GOALS & OBJECTIVES:**

- Complete the design, construction and occupancy of a multi-functional Training Facility.
- Gain approval for contract/on-call communication specialists and build resource list.

### 3. Budget by Fund & Program

- Increase number of certified training officers in dispatch center by two (2).
- 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 adding 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 ISO credit requirements.
- Continue process of validating businesses in CAD to improve electronic fire inspection documentation.
- Procure and place into service replacement apparatus for Rescue 19, Engine 14, Engine 25 and Tender 149.
- Provide oversight and administrative support to the procurement, installation and testing of a new 800 MHz radio system for all Clay County Public Safety agencies.
- 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<br>FY 15/16 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|----------------------|---------------------------------------------------------------------------------------------------------------|--------------------|-----------------------|--------------------|
| INPUT                | Number of Trained Dispatchers                                                                                 | 10                 | 10                    | 10                 |
|                      | Number of Field Personnel Trained to Work as Dispatchers                                                      | 7                  | 5                     | 7                  |
|                      | Number of Contract/On-Call Dispatchers <sup>1</sup>                                                           | NA                 | NA                    | 3                  |
|                      |                                                                                                               |                    |                       |                    |
| OUTPUT               | Percent Validation of Businesses in CAD <sup>1</sup>                                                          | NA                 | NA                    | 100                |
|                      | Percent of Emergency Call Taking Quality Assurance Review                                                     | 10                 | 10                    | 15                 |
|                      |                                                                                                               |                    |                       |                    |
| EFFICIENCY           | 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                |
|                      | Percent Emergency 911 Lines Answered Within 10 Seconds at Least 90% of the Time (Per Florida Statute)         | 100                | 100                   | 100                |
|                      | Percent Emergency 911 Calls Processed Within 60 Seconds at Least 90% of the Time (Per NFPA 1221 7.4.2)        | 100                | 100                   | 100                |
|                      | Percent Pre-arrival Instructions Provided for Medical Emergency Calls at Least 90% of the Time                | 100                | 100                   | 100                |
|                      |                                                                                                               |                    |                       |                    |
| EFFECTIVE            |                                                                                                               |                    |                       |                    |
|                      |                                                                                                               |                    |                       |                    |
|                      |                                                                                                               |                    |                       |                    |
|                      |                                                                                                               |                    |                       |                    |

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

## 3. Budget by Fund &amp; Program

**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 safety. The Division also educates the public on animal related topics and encourages spaying and neutering of all pets in an effort to alleviate pet overpopulation.

**DIVISION GOAL:**

Clay County Animal Services is committed to providing the most humane care possible to the animals in its care. Its goal is to promote and protect the health, safety and welfare of pets and people in Clay County through education, enforcement and compassion.

**EXPENDITURES:**

| Category               | Actuals<br>FY 14/15 | Actuals<br>FY 15/16 | Budget<br>FY 16/17 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|------------------------|---------------------|---------------------|--------------------|-----------------------|--------------------|
| Personal Services      | 674,455             | 631,007             | 908,900            | 686,532               | 1,055,475          |
| Operating Expenditures | 369,770             | 352,029             | 480,376            | 385,300               | 449,582            |
| Capital Outlay         | 65,911              | 6,742               | 112,000            | 110,000               | 12,000             |
| Other                  | 0                   | 0                   | 0                  | 0                     | 0                  |
| <b>TOTAL</b>           | <b>1,110,136</b>    | <b>989,778</b>      | <b>1,501,276</b>   | <b>1,181,832</b>      | <b>1,517,057</b>   |

**HISTORICAL STAFFING SUMMARY:**

| Category                     | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|----------|----------|----------|----------|----------|
| Full-time Equivalents (FTEs) | 15.00    | 15.00    | 16.00    | 16.00    | 16.00    |

**2016/2017 ACCOMPLISHMENTS:**

- Increased adoption through community events.
- Increased adoption availability of animals in the shelter by completing surgeries in-house.
- Increased adoptions, fosters and rescues which decreases euthanasia.
- Managed intake and diverted intake when appropriate to reduce intake numbers.
- Increased social media following and presence which resulted in more adoption and rescue partners outside of the Division's immediate area.

**2017/2018 GOALS & OBJECTIVES:**

- Revise and update County ordinances to increase animal welfare in Clay County.
- Recruit businesses to engage in "Business Cat" program to increase foster program for cats.
- Start a "Book Buddy" club to engage community youth in reading to dogs and cats in kennels.
- Establish community adoption events in Clay County.

## 3. Budget by Fund &amp; Program

| PERFORMANCE MEASURES |                                                                    | Actual<br>FY 15/16 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|----------------------|--------------------------------------------------------------------|--------------------|-----------------------|--------------------|
| INPUT                | Number of Full-time Equivalents (FTEs)                             | 15                 | 16                    | 16                 |
|                      | Total Operating Budget                                             | 989,778            | 1,181,832             | 1,517,057          |
|                      | Number of Intake Animals                                           | 3,086              | 2,258                 | 2,300              |
|                      |                                                                    |                    |                       |                    |
| OUTPUT               | Number of Calls per Year                                           | 5,919              | 5,056                 | 6,144              |
|                      | Number of Euthanasia Cases                                         | 151                | 182                   | 182                |
|                      | Number of Live Releases                                            | 2,588              | 2,523                 | 2,847              |
|                      |                                                                    |                    |                       |                    |
| EFFICIENCY           | Average Cost per Animal Received                                   | 320.73             | 523.40                | 659.59             |
|                      | Percentage of Live Releases                                        | 83.86              | 111.74                | 123.78             |
|                      |                                                                    |                    |                       |                    |
|                      |                                                                    |                    |                       |                    |
| EFFECTIVE            | Percentage Increase (Decrease) of Animal Intake from Previous Year | 0.00               | (26.83)               | 1.86               |
|                      | Percentage Increase (Decrease) of Euthanasia from Previous Year    | (45.88)            | 20.53                 | 0.00               |
|                      |                                                                    |                    |                       |                    |
|                      |                                                                    |                    |                       |                    |

## 3. Budget by Fund &amp; Program

**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<br>FY 14/15 | Actuals<br>FY 15/16 | Budget<br>FY 16/17 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|-------------------------------|---------------------|---------------------|--------------------|-----------------------|--------------------|
| <b>Personal Services</b>      | 877,281             | 816,060             | 1,157,091          | 966,060               | 1,325,686          |
| <b>Operating Expenditures</b> | 918,739             | 930,179             | 1,828,987          | 1,246,935             | 2,244,826          |
| <b>Capital Outlay</b>         | 34,928              | 208,392             | 737,160            | 911,666               | 772,974            |
| <b>Other</b>                  | 0                   | 0                   | 0                  | 0                     | 0                  |
| <b>TOTAL</b>                  | <b>1,830,948</b>    | <b>1,954,630</b>    | <b>3,723,238</b>   | <b>3,124,661</b>      | <b>4,343,486</b>   |

**HISTORICAL STAFFING SUMMARY:**

| Category                            | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|-------------------------------------|----------|----------|----------|----------|----------|
| <b>Full-time Equivalents (FTEs)</b> | 21.50    | 20.50    | 22.00    | 22.00    | 22.00    |

**2016/2017 ACCOMPLISHMENTS:**

- Developed Ten-Year Master Parks Plan.
- Installed drainage at Fairgrounds.
- Converted two (2) tennis courts at Ronnie Van Zant Park to six (6) pickleball courts for dedicated play.
- Restriped Foxridge Park tennis courts.
- Received quotes for safety netting at several athletic association parks at a cost of \$115,000.
- Remodeled kayak/canoe concession building at Camp Chowenwaw.
- Constructed ADA baseball field and pavilion at Moody Park.
- Began construction on two multi-purpose fields for Fleming Island Athletic Association (FIAA) and parking lot at Oakleaf Community Park.
- Constructed bathhouse at Camp Chowenwaw.
- Replaced filtration system and re-surfaced the pool at Camp Chowenwaw.
- Replaced dock at Lakeshore Boat Ramp.
- Accomplished painting, fence repair and replacement of playground border, playground equipment and rubber safe mulch at multiple parks.
- Resurfaced three (3) tennis courts and three (3) basketball courts.

## 3. Budget by Fund &amp; Program

**2017/2018 GOALS & OBJECTIVES:**

- Install HVAC and drop ceiling in the Exhibition Buildings at Fairgrounds.
- Construct new rental facility at Fairgrounds to replace JP Hall Jr. Building.
- Make needed improvements at Camp Chowenwaw including enhancement to jungle trail.
- Improve drainage at several ball parks.
- Make improvements to boat ramps.
- Update painting and fence repair at multiple parks.
- Develop baseball fields for Fleming Island Athletic Association (FIAA).
- Make improvements to Omega Park.
- Construct restrooms, boardwalk and pavilion at Moccasin Slough.

| PERFORMANCE MEASURES |                                                                                                                                    | Actual<br>FY 15/16 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------------|--------------------|
| INPUT                | Number of Full-time Equivalents (FTEs) - Field Personnel                                                                           | 15                 | 15                    | 15                 |
|                      | Number of FTEs - Office Personnel                                                                                                  | 6.5                | 6.5                   | 6.5                |
|                      | Number of FTEs - Administrative Personnel                                                                                          | 0.5                | 0.5                   | 0.5                |
|                      | Total Operating Expenditures                                                                                                       | 930,179            | 1,246,935             | 2,244,826          |
| OUTPUT               | Acres to Maintain                                                                                                                  | 786                | 790                   | 790                |
|                      | Number of Sites Maintained                                                                                                         | 45                 | 46                    | 46                 |
|                      | Number of Educational Programs Required by the Florida Communities Trust (FCT) Management Plan at Camp Chowenwaw & Moccasin Slough | 48                 | 48                    | 48                 |
|                      | Number of Educational Programs Administered at Camp Chowenwaw                                                                      | 113                | 125                   | 80                 |
|                      | 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                                                                                                        | 201,277            | 205,231               | 209,652            |
|                      | Per Capita Cost of Operating Expenditures                                                                                          | 4.62               | 6.08                  | 10.71              |
|                      | Number of Acres Maintained per FTE - Field Personnel                                                                               | 52.40              | 52.67                 | 52.67              |
|                      | Average Operating Cost per Site                                                                                                    | 20,671             | 27,107                | 48,801             |
|                      | Volunteer/Community Service Hours - Camp Chowenwaw                                                                                 | 906                | 462                   | 375                |
| EFFECTIVE            | Number of Educational Programs Administered at Camp Chowenwaw Above Requirement                                                    | 65                 | 77                    | 32                 |
|                      | 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



*New Baseball Field at Moody Avenue ADA Park*



*Construction of Pavilion at Moody Avenue ADA Park*



*New Bathhouse at Camp Chowenwaw*

### 3. Budget by Fund & Program

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

#### DIVISION DESCRIPTION:

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

#### DIVISION GOAL:

The Clay County Library System's goal is to provide comprehensive library services to patrons of varying interest and ages. To make that happen, the Library offers e-books and e-resources; current, popular and high interest materials in multiple formats; and reliable informational, academic, business and family research resources. The Library is committed to assisting students, preschool to grade twelve, in meeting their educational objectives, closing the Digital Divide and supporting lifelong learning for all individuals. It provides year-round quality programming for children of all ages, emphasizing the growth of literacy skills and the love of reading; an important part, children's participation in the library system's dynamic Summer Reading Program. In addition, the Library continues to expand its role as a community center where individuals and families gather for personal and career enhancement classes, educational programs, cultural events and exhibits.

#### EXPENDITURES:

| Category               | Actuals<br>FY 14/15 | Actuals<br>FY 15/16 | Budget<br>FY 16/17 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|------------------------|---------------------|---------------------|--------------------|-----------------------|--------------------|
| Personal Services      | 1,951,245           | 1,925,144           | 2,443,361          | 2,136,522             | 2,708,145          |
| Operating Expenditures | 277,209             | 303,501             | 492,725            | 342,190               | 1,165,021          |
| Capital Outlay         | 46,909              | 56,283              | 136,275            | 125,865               | 144,050            |
| Other                  | 0                   | 0                   | 0                  | 0                     | 0                  |
| <b>TOTAL</b>           | <b>2,275,363</b>    | <b>2,284,928</b>    | <b>3,072,361</b>   | <b>2,604,577</b>      | <b>4,017,216</b>   |

#### HISTORICAL STAFFING SUMMARY:

| Category                     | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|----------|----------|----------|----------|----------|
| Full-time Equivalents (FTEs) | 52.20    | 52.00    | 52.00    | 52.00    | 53.00    |

#### 2016/2017 ACCOMPLISHMENTS:

- Installed and fully trained staff on a new Integrated Library System (ILS).
- Increased courier service to five (5) days/week, resulting in reduced wait time for patrons to receive reserved books and materials.
- Increased availability of new materials moving between branches and to users.
- Started a collection of Spanish materials at our Orange Park Library.
- Partnered with the Clay County Literacy Coalition to offer English as a Second Language (ESL) conversation classes.
- A staff team is currently training to develop a Library Marketing and Branding project that works in conjunction with the upcoming county marketing project.
- Increased training attendance at training with Clay County Extension Services and with NEFLIN Library Cooperative, which offered many classes through webinars.

## 3. Budget by Fund &amp; Program

- Increased the number programs for adults and new adults (age 18-23) offering educational, cultural and craft opportunities.

**2017/2018 GOALS & OBJECTIVES:**

- Expand the Library's e-book collection
- Begin a program designed to increase hours of operation that, in turn, will allow more general access, public computer access, classes, children's programs and cultural events.
- Initiate a library marketing and branding program.

| PERFORMANCE MEASURES |                                                   | Actual<br>FY 15/16 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|----------------------|---------------------------------------------------|--------------------|-----------------------|--------------------|
| INPUT                | Number of Full-time Equivalents (FTEs)            | 52.0               | 52.0                  | 53.0               |
|                      | Total Operating Budget                            | 2,284,928          | 2,604,577             | 4,017,216          |
|                      | Access to Service Outlets, Square Foot per Capita | 0.365              | 0.365                 | 0.358              |
|                      |                                                   |                    |                       |                    |
| OUTPUT               | Circulation Totals                                | 660,905            | 648,000               | 665,000            |
|                      | Library Materials Holdings                        | 304,500            | 308,290               | 310,450            |
|                      | Library Card Holders                              | 74,777             | 79,745                | 83,000             |
|                      |                                                   |                    |                       |                    |
| EFFICIENCY           | Estimated County Population                       | 201,277            | 205,231               | 209,652            |
|                      | Material Holdings per Capita                      | 1.51               | 1.50                  | 1.48               |
|                      | Per Capita Cost of Program                        | 11.35              | 12.69                 | 19.16              |
|                      | Circulation per Capita                            | 3.28               | 3.16                  | 3.17               |
| EFFECTIVE            | Collection Circulation Turnover Rate              | 2.17               | 2.10                  | 2.14               |
|                      | Patron Internet Access Hours                      | 69,219             | 63,500                | 71,500             |
|                      | Programs/Classes Presented                        | 1,310              | 1,340                 | 1,600              |
|                      |                                                   |                    |                       |                    |



*Library Headquarters in Fleming Island*

### 3. Budget by Fund & Program

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

#### DIVISION DESCRIPTION:

Clay County Extension Service develops and delivers research-based educational programs, workshops, newsletters and publications in the areas of agriculture/small farms, family and consumer sciences, horticulture, natural resources and 4-H/youth development. The nationwide informal educational network utilizes links in expertise and other resources on federal (USDA), state (UF/IFAS) and local (BCC) levels. Local advisory committees provide guidance and recommendations for programming based on local community needs.

Programs in Agriculture/Small Farms/Natural Resources focus on agricultural profitability and the sustainable use of environmental resources for commercial operations as well as those smaller farms with more limited available resources. Family and Consumer Sciences programming involves food, nutrition and health, food safety (including training of Master Food and Nutrition Volunteers) and family finance. 4-H clubs develop youth leadership, character and good citizenship. Projects and programs focus on a wide array of youth interests. Home and Commercial Horticulture programs include training of Master Gardeners and development of Best Management Practices (BMPs) for the benefit of the environment for all County residents.

#### DIVISION GOAL:

The mission of University of Florida's Clay County Extension Service is to provide research-based information and educational programs to the people of Clay County to improve the quality of life of County residents. This information and these programs are in the areas of family life, youth development, natural resources, horticulture and agriculture.

#### EXPENDITURES:

| Category               | Actuals<br>FY 14/15 | Actuals<br>FY 15/16 | Budget<br>FY 16/17 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|------------------------|---------------------|---------------------|--------------------|-----------------------|--------------------|
| Personal Services      | 372,381             | 394,267             | 505,113            | 444,522               | 443,516            |
| Operating Expenditures | 37,608              | 49,190              | 66,585             | 51,413                | 69,955             |
| Capital Outlay         | 6,815               | 2,971               | 4,650              | 4,450                 | 6,000              |
| Other                  | 0                   | 0                   | 0                  | 0                     | 0                  |
| <b>TOTAL</b>           | <b>416,804</b>      | <b>446,428</b>      | <b>576,348</b>     | <b>500,385</b>        | <b>519,471</b>     |

#### HISTORICAL STAFFING SUMMARY:

| Category                     | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|----------|----------|----------|----------|----------|
| Full-time Equivalents (FTEs) | 10.00    | 10.00    | 10.00    | 10.00    | 10.00    |

#### 2016/2017 ACCOMPLISHMENTS:

- 93% of residents who used Extension services reported that they were satisfied with the service they were provided, and 87% reported that Extension solved their problem or answered their question.
- A strategic plan, using citizen input, was developed for Extension services that aligns with the County's vision, mission, and values. The goal of this plan is to increase public engagement.
- 486 Board of County Commissioner employees participated leadership training delivered by Extension Services; 85% of respondents indicated they were able to use the knowledge they gained through the training courses, and 68% reported being better able to perform their job as a result of the training.

## 3. Budget by Fund &amp; Program

- Extension Services received a grant from the USDA that supports a full-time community-based nutrition educator for low-income families and seniors.
- Return on Investment: For every dollar the County invests in Extension Services there is direct return of \$2.14 to the County from UF, USDA, grants and contributions.

**2017/2018 GOALS & OBJECTIVES:**

- Expand County employee training program and develop a certificate in leadership and management for program completers.
- Recruit and train volunteers to extend and support Extension education programs and services.
- Increase BCC department/division utilization of Extension services and expertise.
- Transition to a new website and electronic newsletter.

| PERFORMANCE MEASURES |                                                                   | Actual<br>FY 15/16 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|----------------------|-------------------------------------------------------------------|--------------------|-----------------------|--------------------|
| <b>INPUT</b>         | Number of Full-time Equivalents (FTEs)                            | 10                 | 10                    | 10                 |
|                      | Total Operating Budget                                            | 446,428            | 500,385               | 519,471            |
|                      | Volunteer Hours                                                   | 10,574             | 10,822                | 11,000             |
|                      | Volunteer FTEs                                                    | 5.08               | 5.20                  | 5.29               |
| <b>OUTPUT</b>        | Total Number of Client Contacts (Not Including Web Visits)        | 31,547             | 37,336                | 40,000             |
|                      | Number of Educational Materials Developed                         | 278                | 241                   | 280                |
|                      | Volunteer Training Hours                                          | 1,080              | 1,176                 | 1,300              |
|                      | Number of Volunteers                                              | 620                | 643                   | 668                |
|                      | Number of Extension Program Participants                          | 32,646             | 32,736                | 35,000             |
| <b>EFFICIENCY</b>    | Estimated County Population                                       | 201,277            | 205,231               | 209,652            |
|                      | Per Capita Cost of Program                                        | 2.22               | 2.44                  | 2.48               |
|                      | Client Contacts per FTE                                           | 3,155              | 3,734                 | 4,000              |
| <b>EFFECTIVE</b>     | Percentage of Clients Reporting an Increase in Knowledge or Skill | 87                 | 89                    | 91                 |
|                      | Percentage of Clients Reporting a Change in Behavior              | 72                 | 75                    | 78                 |
|                      | New Volunteers Trained                                            | 19                 | 23                    | 25                 |
|                      | Volunteer Savings to County <sup>1</sup>                          | 249,123            | 254,966               | 259,160            |

<sup>1</sup> According to the Independent Sector Research national values for referenced fiscal year.



*Master Gardener Volunteers at  
Bannerman Learning Center*



*Natural Resources 4-H Camp*

### 3. Budget by Fund & Program

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

#### DIVISION DESCRIPTION:

The Fleet & Fuel Management Division provides efficient and effective county fleet services by providing customer agencies with safe, reliable, economical, environmentally sound transportation and related services that are responsive to the needs of the individual customer groups, as well as conserving vehicle value and equipment investments. The Division also operates and maintains the 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 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<br>FY 14/15 | Actuals<br>FY 15/16 | Budget<br>FY 16/17 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|------------------------|---------------------|---------------------|--------------------|-----------------------|--------------------|
| Personal Services      | 833,501             | 874,554             | 1,031,497          | 861,809               | 1,072,155          |
| Operating Expenditures | 1,344,983           | 1,160,208           | 1,871,100          | 1,865,100             | 1,860,600          |
| Capital Outlay         | 8,505               | 36,744              | 5,000              | 11,000                | 13,050             |
| Other                  | 0                   | 0                   | 0                  | 0                     | 0                  |
| <b>TOTAL</b>           | <b>2,186,989</b>    | <b>2,071,506</b>    | <b>2,907,597</b>   | <b>2,737,909</b>      | <b>2,945,805</b>   |

#### HISTORICAL STAFFING SUMMARY:

| Category                     | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|----------|----------|----------|----------|----------|
| Full-time Equivalents (FTEs) | 20.00    | 20.00    | 20.00    | 20.00    | 20.00    |

#### 2016/2017 ACCOMPLISHMENTS:

- Upgraded shop equipment to increase productivity.
- Obtained training for employees on newer vehicles and equipment.
- Moved shop office down stairs to better serve customers and to aid keeping customers off shop floor.
- Purchased improved computer work station for vehicles that has reduced down time and cost of repairs.

#### 2017/2018 GOALS & OBJECTIVES:

- Obtain tablet PCs for mechanics and service attendants to eliminate paper work orders.
- Complete the relocation of the specialty tool room to inside the shop for increased control and availability.
- Replace and upgrade car/truck/equipment wash facility equipment.
- Provide more training for staff to increase knowledge working on newer equipment and vehicles.
- Improve customer communication to better serve their needs and expectations.

## 3. Budget by Fund &amp; Program

| PERFORMANCE MEASURES |                                                               | Actual<br>FY 15/16 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|----------------------|---------------------------------------------------------------|--------------------|-----------------------|--------------------|
| INPUT                | Number of Full-time Equivalents (FTEs)                        | 20                 | 20                    | 20                 |
|                      | Number of FTEs Working on Equipment                           | 10                 | 8                     | 9                  |
|                      | Total Equipment Maintained (Including Power Tools & Trailers) | 625                | 625                   | 625                |
|                      |                                                               |                    |                       |                    |
| OUTPUT               | Number of Completed Work Orders                               | 4,648              | 3,800                 | 4,000              |
|                      | Fuel Purchased (Gallons)                                      | 940,640            | 950,000               | 950,000            |
|                      |                                                               |                    |                       |                    |
|                      |                                                               |                    |                       |                    |
| EFFICIENCY           | Service, Parts & Fuels Cost Avoidance                         | 1,566,785          | 1,400,000             | 1,400,000          |
|                      |                                                               |                    |                       |                    |
|                      |                                                               |                    |                       |                    |
|                      |                                                               |                    |                       |                    |
| EFFECTIVE            | Completed Work Orders per Service Employee                    | 465                | 475                   | 444                |
|                      | Average Cost of Fuel per Gallon                               | 1.81               | 2.05                  | 2.40               |
|                      |                                                               |                    |                       |                    |
|                      |                                                               |                    |                       |                    |



### 3. Budget by Fund & Program

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

**DIVISION NUMBER: 3801**

**DIVISION DESCRIPTION:**

This is a temporary program for the continued contamination assessment and restoration of the Knowles Pit and Sleepy Hollow sites. The contamination assessments are required by FDEP Consent Orders issued for each site in 2006. The completion of the contamination assessments and final restoration are the last phase of this program which involved the excavation, sorting and disposal of improperly buried solid wastes at each site. Since inception of the program, the assessments have been completed at the Masters Pit, Nolan Pit and High Ridge Estates sites with FDEP's issuance of Site Rehabilitation Completion Orders (SRCO).

The 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 wells. 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.

**EXPENDITURES:**

| Category               | Actuals<br>FY 14/15 | Actuals<br>FY 15/16 | Budget<br>FY 16/17 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|------------------------|---------------------|---------------------|--------------------|-----------------------|--------------------|
| Personal Services      | 0                   | 0                   | 0                  | 0                     | 0                  |
| Operating Expenditures | 6,847               | 19,215              | 20,000             | 10,171                | 20,000             |
| Capital Outlay         | 0                   | 0                   | 0                  | 0                     | 0                  |
| Other                  | 0                   | 0                   | 0                  | 0                     | 0                  |
| <b>TOTAL</b>           | <b>6,847</b>        | <b>19,215</b>       | <b>20,000</b>      | <b>10,171</b>         | <b>20,000</b>      |

**HISTORICAL STAFFING SUMMARY:**

| Category                     | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|----------|----------|----------|----------|----------|
| Full-time Equivalents (FTEs) | 0        | 0        | 0        | 0        | 0        |

**2016/2017 ACCOMPLISHMENTS:**

- Restrictive covenant documents were prepared and submitted to the State Office of General Council for the Knowles Pit, Sleepy Hollow, Masters Pit and Nolan Pit sites.
- The second annual sampling event was conducted at the Sleepy Hollow Site.

**2017/2018 GOALS & OBJECTIVES:**

- Implement the restrictive covenants at the Knowles Pit, Sleepy Hollow, Masters Pit and Nolan Pit sites.
- Conduct the third annual sampling event at the Sleepy Hollow Site.
- Receive a Site Rehabilitation Completion Order for Knowles Pit.



## 3. Budget by Fund &amp; Program

**ADDITIONAL INFORMATION:**

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

Knowles Pit:

- 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. At least one more sampling event is expected, which will include:
  - Surface water sampling
  - Groundwater sampling
  - Submittal of a Contamination Assessment Report Addendum
- Abandon the on-site monitoring wells.
- Prepare a well abandonment report for submittal to FDEP.

Sleepy Hollow:

- Submitted updated Contamination Assessment Analysis and Proposed Sampling Plan in January 2013.
  - FDEP approved annual sampling at the site in correspondence dated March 6, 2014.
- Annual Sampling includes groundwater sampling from eight (8) onsite wells. The annual sampling is expected to last five (5) years; however, if concentrations decrease quicker than expected a cessation of sampling will be requested.
- The second annual sampling event was conducted in September of 2016 and the report submitted to FDEP on October 26, 2016.
- The third annual sampling event will be conducted in the third quarter 2017.
- 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.
- Abandon the on-site monitoring wells.
- Prepare a well abandonment report for submittal to FDEP.

Masters Pit:

- SRCO issued from 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:

- SRCO issued from 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:

- SRCO issued from FDEP, all work completed.

### 3. Budget by Fund & Program

## ***BUDGET BY MUNICIPAL SERVICE TAXING UNITS (MSTUs)***

## 3. Budget by Fund &amp; Program

**PROGRAM/DIVISION: PLANNING & ZONING**  
**DIVISION NUMBER: 1804**

**DIVISION DESCRIPTION:**

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

**DIVISION GOAL:**

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

**EXPENDITURES:**

| Category               | Actuals<br>FY 14/15 | Actuals<br>FY 15/16 | Budget<br>FY 16/17 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|------------------------|---------------------|---------------------|--------------------|-----------------------|--------------------|
| Personal Services      | 609,313             | 692,270             | 842,309            | 790,893               | 805,978            |
| Operating Expenditures | 146,314             | 35,864              | 228,600            | 227,283               | 128,200            |
| Capital Outlay         | 1,418               | 709                 | 1,500              | 1,018                 | 1,500              |
| Other                  | 0                   | 0                   | 0                  | 0                     | 0                  |
| <b>TOTAL</b>           | <b>757,044</b>      | <b>728,843</b>      | <b>1,072,409</b>   | <b>1,019,194</b>      | <b>935,678</b>     |

**HISTORICAL STAFFING SUMMARY:**

| Category                     | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|----------|----------|----------|----------|----------|
| Full-time Equivalents (FTEs) | 9.00     | 9.00     | 9.00     | 9.00     | 9.00     |

**2016/2017 ACCOMPLISHMENTS:**

- Processed 1,204 zoning, 18 concurrency, 24 planning, 374 development services, and 498 permitting transactions.
- Completed Evaluation and Appraisal Report and update of the Comprehensive Plan for transmittal to the State and reviewing agencies.
- Completed Impact Fee Study for implementation of countywide transportation impact fee.
- Completed Dashed Line Road Special Assessment study to fund transportation improvements within the Lake Asbury Master Plan.
- Monitored construction activity within the floodway and aggressively pursued violation compliance pursuant to the action plan.

## 3. Budget by Fund &amp; Program

**2017/2018 GOALS & OBJECTIVES:**

- Finalize Update of the Comprehensive Plan for Adoption by the County Commission.
- Complete a comprehensive review and major update of the Land Development Code.
- Implement a diverse funding stream to finance necessary transportation improvements, including dashed line roads as depicted on the two area Master Plans.
- Work with the Transportation Planning Organization to fund needed infrastructure improvements.
- 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.

| PERFORMANCE MEASURES |                                                  | Actual<br>FY 15/16 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|----------------------|--------------------------------------------------|--------------------|-----------------------|--------------------|
| INPUT                | Number of Full-time Equivalents (FTEs)           | 9                  | 9                     | 9                  |
|                      | Total Operating Expenditures                     | 35,864             | 227,283               | 128,200            |
|                      |                                                  |                    |                       |                    |
|                      |                                                  |                    |                       |                    |
| OUTPUT               | Number of Planning & Zoning Transactions         | 1,379              | 1,246                 | 1,433              |
|                      | Number of Permit Applications Reviewed/Processed | 1,090              | 996                   | 1,145              |
|                      | Number of Development Services Transactions      | 355                | 374                   | 430                |
|                      |                                                  |                    |                       |                    |
| EFFICIENCY           | Operating Cost per Transaction/Permit            | 12.70              | 86.88                 | 42.62              |
|                      | Number of Transactions/Permits per FTE           | 314                | 291                   | 334                |
|                      |                                                  |                    |                       |                    |
|                      |                                                  |                    |                       |                    |
| EFFECTIVE            | Estimated County Population                      | 201,277            | 205,231               | 209,652            |
|                      | Percentage Transactions/Permits per Capita       | 1.40               | 1.27                  | 1.43               |
|                      |                                                  |                    |                       |                    |
|                      |                                                  |                    |                       |                    |

## 3. Budget by Fund &amp; Program

**PROGRAM/DIVISION: ENGINEERING**  
**DIVISION NUMBER: 1805**

**DIVISION DESCRIPTION:**

The Engineering Division serves as the primary point of contact for development submittals and reviews, and approves technical aspects of new subdivisions and new commercial site developments from plat to final plans approval. The Division inspects the construction of new sites, ultimately recommending acceptance of the streets and drainage to the Board of County Commissioners. The Division also manages the design and construction of all capital improvement projects funded by the County using a combination of consultants and in-house personnel. In addition to these primary responsibilities, the Division also provides the following services: processing and recommendations concerning road closures of County owned rights-of-way (ROW) that are requested by the public; permitting and supervision of all utility work done within the County ROW; permitting and supervision of all construction that is requested by the public within the ROW; implementation of the Federal Department of Environmental Protection MS4 permit program compliance; implementation of the Total Maximum Daily Load program compliance; and coordination of grant applications and fulfillment operations with various agencies, as needed.

**DIVISION GOAL:**

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

**EXPENDITURES:**

| Category               | Actuals<br>FY 14/15 | Actuals<br>FY 15/16 | Budget<br>FY 16/17 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|------------------------|---------------------|---------------------|--------------------|-----------------------|--------------------|
| Personal Services      | 425,688             | 449,920             | 537,436            | 473,150               | 516,418            |
| Operating Expenditures | 67,524              | 87,783              | 257,900            | 141,260               | 398,700            |
| Capital Outlay         | 9,026               | 977                 | 46,000             | 42,640                | 31,550             |
| Other                  | 0                   | 0                   | 0                  | 0                     | 0                  |
| <b>TOTAL</b>           | <b>502,238</b>      | <b>538,680</b>      | <b>841,336</b>     | <b>657,050</b>        | <b>946,668</b>     |

**HISTORICAL STAFFING SUMMARY:**

| Category                     | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|----------|----------|----------|----------|----------|
| Full-time Equivalents (FTEs) | 5.50     | 5.50     | 5.50     | 5.50     | 5.50     |

**2016/2017 ACCOMPLISHMENTS:**

- Started the design of Sandridge Box Culvert Replacement and County Road 220 Widening.
- Started construction on Challenger Center Roadway and Indigo Avenue.
- Continued partnership with St. Johns Riverkeeper for public awareness assistance.
- Provided review and inspection services for 23 commercial and 10 residential developments.
- Submit four (4) Highway Safety Improvement Projects (HSIP) and one (1) County Incentive Grant Program (CIGP) to the Florida Department of Transportation for project funding.

### 3. Budget by Fund & Program

#### 2017/2018 GOALS & OBJECTIVES:

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

| PERFORMANCE MEASURES |                                                                                             | Actual<br>FY 15/16 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|----------------------|---------------------------------------------------------------------------------------------|--------------------|-----------------------|--------------------|
| INPUT                | Nmber of Registered Engineers                                                               | 2                  | 2                     | 2                  |
|                      | Number of Full-time Equivalents (FTEs)                                                      | 5.5                | 5.5                   | 5.5                |
|                      |                                                                                             |                    |                       |                    |
|                      |                                                                                             |                    |                       |                    |
| OUTPUT               | Number of Illicit Connection Complaints Resolved per Year                                   | 2                  | 3                     | 3                  |
|                      | Hours Spent on Inspections                                                                  | 3,120              | 3,120                 | 3,120              |
|                      |                                                                                             |                    |                       |                    |
|                      |                                                                                             |                    |                       |                    |
| EFFICIENCY           | Percentage of Illicit Connection Complaints Investigated (Approx. 7 per Year)               | 100                | 100                   | 100                |
|                      | Number of Projects Inspected (Subdivision, Commercial & Construction)                       | 33                 | 36                    | 40                 |
|                      |                                                                                             |                    |                       |                    |
|                      |                                                                                             |                    |                       |                    |
| 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                |
|                      |                                                                                             |                    |                       |                    |



*Inlet Installation for Pepperfish Drive  
Cross Drain Replacement*



*Installation of ADA Matting at  
Moody Avenue ADA Park*

## 3. Budget by Fund &amp; Program

**PROGRAM/DIVISION: CODE ENFORCEMENT**  
**DIVISION NUMBER: 1806**

**DIVISION DESCRIPTION:**

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

**DIVISION GOAL:**

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

**EXPENDITURES:**

| Category               | Actuals<br>FY 14/15 | Actuals<br>FY 15/16 | Budget<br>FY 16/17 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|------------------------|---------------------|---------------------|--------------------|-----------------------|--------------------|
| Personal Services      | 140,333             | 145,461             | 171,760            | 173,321               | 256,790            |
| Operating Expenditures | 4,513               | 5,489               | 10,475             | 10,475                | 9,255              |
| Capital Outlay         | 410                 | 248                 | 250                | 250                   | 250                |
| Other                  | 0                   | 0                   | 0                  | 0                     | 0                  |
| <b>TOTAL</b>           | <b>145,256</b>      | <b>151,198</b>      | <b>182,485</b>     | <b>184,046</b>        | <b>266,295</b>     |

**HISTORICAL STAFFING SUMMARY:**

| Category                     | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|----------|----------|----------|----------|----------|
| Full-time Equivalents (FTEs) | 2.00     | 3.00     | 3.00     | 3.00     | 4.00     |

**2016/2017 ACCOMPLISHMENTS:**

- Registered maintenance entities for over 847 vacant/abandoned properties.
- Researched over 400 new complaints.
- Closed over 300 cases.

**2017/2018 GOALS & OBJECTIVES:**

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

## 3. Budget by Fund &amp; Program

| PERFORMANCE MEASURES |                                             | Actual<br>FY 15/16 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|----------------------|---------------------------------------------|--------------------|-----------------------|--------------------|
| INPUT                | Number of Full-time Equivalents (FTEs)      | 3                  | 3                     | 4                  |
|                      | Total Operating Expenditures                | 5,489              | 10,475                | 9,255              |
|                      |                                             |                    |                       |                    |
|                      |                                             |                    |                       |                    |
| OUTPUT               | Number of New Complaints Investigated       | 491                | 400                   | 450                |
|                      | Number of Open Cases                        | 32                 | 85                    | 100                |
|                      | Number of Cases Heard by Special Magistrate | 99                 | 253                   | 244                |
|                      |                                             |                    |                       |                    |
| EFFICIENCY           | Operating Cost per Complaint                | 11.18              | 26.19                 | 20.57              |
|                      | Number of Complaints/Open Cases per FTE     | 174                | 162                   | 138                |
|                      |                                             |                    |                       |                    |
|                      |                                             |                    |                       |                    |
| EFFECTIVE            | Estimated County Population                 | 201,277            | 205,231               | 209,652            |
|                      | Percentage of New Complaints per Capita     | 0.244              | 0.195                 | 0.215              |
|                      |                                             |                    |                       |                    |
|                      |                                             |                    |                       |                    |



## 3. Budget by Fund &amp; Program

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

**DIVISION DESCRIPTION:**

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

**DIVISION GOAL:**

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

**EXPENDITURES:**

| Category               | Actuals<br>FY 14/15 | Actuals<br>FY 15/16 | Budget<br>FY 16/17 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|------------------------|---------------------|---------------------|--------------------|-----------------------|--------------------|
| Personal Services      | 39,133,821          | 41,021,578          | 44,163,503         | 43,348,613            | 45,305,121         |
| Operating Expenditures | 5,161,204           | 5,366,889           | 5,186,250          | 5,267,615             | 5,618,337          |
| Capital Outlay         | 1,070,855           | 1,101,644           | 845,600            | 845,600               | 382,641            |
| Other                  | 0                   | 0                   | 0                  | 0                     | 0                  |
| <b>TOTAL</b>           | <b>45,365,879</b>   | <b>47,490,111</b>   | <b>50,195,353</b>  | <b>49,461,828</b>     | <b>51,306,099</b>  |

**HISTORICAL STAFFING SUMMARY:**

| Category                     | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|----------|----------|----------|----------|----------|
| Full-time Equivalents (FTEs) | 595.50   | 608.00   | 608.00   | 618.00   | 618.00   |

**WEBSITE:**

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

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

### 3. Budget by Fund & Program

**PROGRAM/DIVISION: FIRE CONTROL**  
**DIVISION NUMBER: 1703**

#### DIVISION DESCRIPTION:

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

#### DIVISION GOAL:

To provide emergency medical services, fire suppression and hazard mitigation services to the citizens and visitors of Clay County. This service is provided with the establishment of twelve (12) fire stations staffed with a combination of career and volunteer firefighters. This firefighting capability extends to include ten (10) pre-hospital emergency medical vehicles that are also staffed with cross-trained firefighter/emergency medical technicians (EMTs) and firefighter/paramedics.

#### EXPENDITURES:

| Category               | Actuals<br>FY 14/15 | Actuals<br>FY 15/16 | Budget<br>FY 16/17 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|------------------------|---------------------|---------------------|--------------------|-----------------------|--------------------|
| Personal Services      | 3,476,856           | 3,521,147           | 3,597,317          | 3,530,675             | 4,428,557          |
| Operating Expenditures | 426,589             | 461,778             | 542,677            | 520,339               | 596,878            |
| Capital Outlay         | 302,674             | 37,032              | 85,271             | 51,699                | 127,516            |
| Other                  | 0                   | 0                   | 0                  | 0                     | 0                  |
| <b>TOTAL</b>           | <b>4,206,119</b>    | <b>4,019,957</b>    | <b>4,225,265</b>   | <b>4,102,713</b>      | <b>5,152,951</b>   |

#### HISTORICAL STAFFING SUMMARY:

|                                     | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|-------------------------------------|----------|----------|----------|----------|----------|
| <b>Full-time Equivalents (FTEs)</b> | 44.25    | 44.25    | 44.25    | 44.25    | 50.25    |

#### 2016/2017 ACCOMPLISHMENTS:

- Participated in local and State committees that provide regional guidance that strengthen both the local and regional Emergency Services Programs.
- Continued the application and management of Federal, State and local grants aimed at augmenting revenue for the enhancement of services to the citizens and visitors we serve.
- 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.
- Substantially completed 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.
- 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

- Modernized the response of the Operations Division to include major changes in resource assignment allocations and communication procedures.
- Completed the procurement of and placed into service, a full time staffed Ladder Company in Oakleaf Station 26.

**2017/2018 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 to include 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.
- Hire 24 additional firefighter/EMTs to increase the minimum staffing.
- Place into service a 'peak time' pre-hospital emergency medical vehicle to assist with increased volume of calls for service throughout the County.
- 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 ISO compliance requirements, as well as monitor performance measures.

| PERFORMANCE MEASURES |                                                                                          | Actual<br>FY 15/16 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|----------------------|------------------------------------------------------------------------------------------|--------------------|-----------------------|--------------------|
| INPUT                | Number Personnel for Delivery of Fire, Rescue & Special Services <sup>1</sup>            | 177                | 177                   | 201                |
|                      | Number Personnel to Deliver All Aspects of Fire Prevention & Administration <sup>1</sup> | 10                 | 6                     | 8                  |
|                      |                                                                                          |                    |                       |                    |
| OUTPUT               | Answered & Dispatched Fire/Rescue Requests for Service                                   | 21,605             | 23,400                | 24,000             |
|                      | Percent ISO Completion by Employee                                                       | 72                 | 80                    | 95                 |
|                      |                                                                                          |                    |                       |                    |
| EFFICIENCY           | Average Turnout Times in Seconds (Less Than 75 second NFPA Time)                         | 67 s               | 71 s                  | 65 s               |
|                      | Average Travel Time Structural Fire (Less Than 5 min)                                    | 4 m 29 s           | 4 m 23 s              | 4 m 0 s            |
|                      |                                                                                          |                    |                       |                    |
| EFFECTIVE            | Limit Firefighter Injuries to Less Than 0.5 Occurances per 110 Responses                 | 4.6                | 4.2                   | 0.5                |
|                      | Total Estimated Fire Loss (Less than 10%)                                                | 25.18%             | 8.00%                 | 8.00%              |
|                      |                                                                                          |                    |                       |                    |

<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

#### ***BUDGET BY TRANSPORTATION FUND***

## 3. Budget by Fund &amp; Program

**PROGRAM/DIVISION: STREETS & DRAINAGE**  
**DIVISION NUMBER: 3701**

**DIVISION DESCRIPTION:**

The Streets & Drainage Division maintains and repairs County roadways, roadside drainage ditches and roadside rights-of-way, provides a safe and reliable transportation network and maintains stormwater system that minimizes flooding and protects the environment. It is the goal of 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 to provide a safe and reliable transportation network and a stormwater system that minimizes flooding and protects the environment.

**EXPENDITURES:**

| Category               | Actuals<br>FY 14/15 | Actuals<br>FY 15/16 | Budget<br>FY 16/17 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|------------------------|---------------------|---------------------|--------------------|-----------------------|--------------------|
| Personal Services      | 4,147,954           | 4,250,899           | 4,673,616          | 4,010,791             | 5,237,716          |
| Operating Expenditures | 2,864,352           | 2,461,930           | 3,197,002          | 3,138,618             | 3,962,200          |
| Capital Outlay         | 12,006              | 115,344             | 423,000            | 48,334                | 81,000             |
| Other                  | 0                   | 0                   | 0                  | 0                     | 0                  |
| <b>TOTAL</b>           | <b>7,024,312</b>    | <b>6,828,173</b>    | <b>8,293,618</b>   | <b>7,197,743</b>      | <b>9,280,916</b>   |

**HISTORICAL STAFFING SUMMARY:**

| Category                     | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|----------|----------|----------|----------|----------|
| Full-time Equivalents (FTEs) | 93.50    | 93.50    | 93.50    | 93.50    | 93.50    |

**2016/2017 ACCOMPLISHMENTS:**

- Increased the internally proactively report and repair issues to reduce the number of citizen reported service requests.
- Completed road resurfacing in the amount of \$5.0 million.
- Completed construction on Baker Road.
- Improved PUBWORKs jobs codes to better track maintenance.
- Implemented weekly maintenance schedules.
- Finished cross drain replacement on Indigo Road.
- Completed a major approach slab repair on County Road 220.
- Provided 20 miles of dirt road build up.
- Installed 10 cross drain culverts.

**2017/2018 GOALS & OBJECTIVES:**

- Complete priority service requests within seven (7) days and routine requests within 60 days.
- Continue to educate, train and improve jobs skills.
- Improve PUBWORKs reporting capabilities.

## 3. Budget by Fund &amp; Program

| PERFORMANCE MEASURES |                                                                            | Actual<br>FY 15/16 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|----------------------|----------------------------------------------------------------------------|--------------------|-----------------------|--------------------|
| INPUT                | Number of Full-time Equivalents (FTEs)                                     | 93.5               | 93.5                  | 93.5               |
|                      | Total Operating Expenditures                                               | 2,461,929.6        | 3,138,617.6           | 3,962,200.0        |
|                      | Total Capital Outlay                                                       | 115,344.4          | 48,334.0              | 81,000.0           |
|                      |                                                                            |                    |                       |                    |
| OUTPUT               | Number of Service Requests Completed                                       | 8,673              | 7,992                 | 8,000              |
|                      |                                                                            |                    |                       |                    |
|                      |                                                                            |                    |                       |                    |
|                      |                                                                            |                    |                       |                    |
| EFFICIENCY           | Percentage of Service Requests Completed Within 7 Days                     | 62                 | 64                    | 70                 |
|                      | Percentage of Service Requests Completed Within 60 Days                    | 97                 | 95                    | 95                 |
|                      |                                                                            |                    |                       |                    |
|                      |                                                                            |                    |                       |                    |
| EFFECTIVE            | Number of Outside Citizen Requests Received per Week                       | 43                 | 42                    | 40                 |
|                      | Number of Outside Citizen Dirt Road Maintenance Requests Received per Week | 10                 | 14                    | 18                 |
|                      | Streets & Drainage Proactive Service Requests                              | 6,407              | 5,766                 | 1,700              |
|                      |                                                                            |                    |                       |                    |



Repaving Project: Clermont Ave South



Repaving Project: Paving Doshire Drive



Overseeing CR 220 CSX Rail Replacement Project

## 3. Budget by Fund &amp; Program

**PROGRAM/DIVISION: MOSQUITO CONTROL**  
**DIVISION NUMBER: 3709**

**DIVISION DESCRIPTION:**

The Mosquito Control Division works to minimize health risks and to reduce pestiferous insects including yellow flies, dog flies, and horse flies (bees, wasps and ticks are specifically excluded). The Division, as directed by the State of Florida and the Department of Agriculture, works to reduce mosquito populations within Clay County utilizing trapping and identification, natural control method, such as minnows or fish, and by chemical controls as authorized or approved by the state/federal governing agencies. In addition, the Division offers guidance to homeowners to enable them to identify potential arthropod and insect breeding areas within their properties and inspects and identifies other suspected breeding areas throughout the County.

**DIVISION GOAL:**

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

**EXPENDITURES:**

| Category               | Actuals<br>FY 14/15 | Actuals<br>FY 15/16 | Budget<br>FY 16/17 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|------------------------|---------------------|---------------------|--------------------|-----------------------|--------------------|
| Personal Services      | 169,763             | 199,082             | 213,927            | 172,610               | 228,885            |
| Operating Expenditures | 72,797              | 100,595             | 95,016             | 172,610               | 228,885            |
| Capital Outlay         | 0                   | 0                   | 5,000              | 0                     | 2,500              |
| Other                  | 0                   | 0                   | 0                  | 0                     | 0                  |
| <b>TOTAL</b>           | <b>242,560</b>      | <b>299,676</b>      | <b>313,943</b>     | <b>345,220</b>        | <b>460,270</b>     |

**HISTORICAL STAFFING SUMMARY:**

| Category                     | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|----------|----------|----------|----------|----------|
| Full-time Equivalents (FTEs) | 4.00     | 4.00     | 4.00     | 4.00     | 4.00     |

**2016/2017 ACCOMPLISHMENTS:**

- Effectively made two (2) complete sweeps of the entire county to apply larvicide in standing water containing larvae, thus reducing the mosquito population
- After Hurricane Matthew, the Division, with support from Streets and Drainage staff, sprayed the entire County reducing the potential increase in the mosquito population.
- Worked hand in hand with the Department of Health and other entities to ensure the safety of the citizens during and after the first positive ZIKA virus case in Clay County. The virus was overseas traveling, not the local mosquito population.
- Revised spraying protocols as to the timing and for targeted spray areas to be more effective in spraying practices.
- The Division Manager increased her knowledge by attending DODD courses; this also provided the necessary CEU's to maintain State of Florida Public Health Pest Control License.
- Outsourced the spraying for mosquitos for the last quarter of the year due to several retirements in the Division.

## 3. Budget by Fund &amp; Program

**2017/2018 GOALS & OBJECTIVES:**

- Increase the larvicide application throughout the County to reduce the emergent mosquito population.
- Continue to work closely with the State Lab to identify better chemicals and practices that are available to continue to help reduce the mosquito populations in Clay County.

| PERFORMANCE MEASURES |                                                                      | Actual<br>FY 15/16 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|----------------------|----------------------------------------------------------------------|--------------------|-----------------------|--------------------|
| <b>INPUT</b>         | Number of Full-time Equivalents (FTEs)                               | 4                  | 4                     | 4                  |
|                      | Total Operating Expenditures                                         | 72,797             | 172,610               | 228,885            |
|                      | Total Capital Outlay                                                 | 0                  | 0                     | 2,500              |
|                      |                                                                      |                    |                       |                    |
| <b>OUTPUT</b>        | Number of Completed Citizen Call-in Work Orders                      | 261                | 200                   | 200                |
|                      | Number of Proactive Work Orders                                      | 301                | 305                   | 350                |
|                      | Acres Treated With Adulticide                                        | 153,100            | 111,000               | 111,000            |
|                      | Acres Treated With Larvicide                                         | 10.0               | 10.2                  | 25.0               |
| <b>EFFICIENCY</b>    | Number of Traps Set per Month                                        | 22                 | 26                    | 26                 |
|                      | Number of Home Inspections per Month                                 | 20                 | 25                    | 30                 |
|                      | Number of Times Each of the (64) Precincts Were Inspected/Larvicided | 3                  | 3                     | 3                  |
|                      |                                                                      |                    |                       |                    |
| <b>EFFECTIVE</b>     | Percentage of Emergency Service Requests Completed Within 24 Hours   | 100                | 100                   | 100                |
|                      | Percentage of Priority Services Requests Completed Within 48 Hours   | 100                | 100                   | 100                |
|                      | Percentage of Routine Service Requests Completed Within 72 Hours     | 100                | 100                   | 100                |
|                      |                                                                      |                    |                       |                    |



## 3. Budget by Fund &amp; Program

**PROGRAM/DIVISION: TRAFFIC OPERATIONS**  
**DIVISION NUMBER: 3711**

**DIVISION DESCRIPTION:**

The Traffic Operations Division consists of two sections, (1) Signals and (2) Signs and Pavement Markings, to provide services for the convenient, efficient and safe travel for motorists, pedestrians and bicyclists.

The Signals Section performs maintenance services on all fully operational traffic signals, overhead flashing beacons, ground mounted beacons, school zone beacons, speed studies and traffic counts, and maintains statistics of traffic accidents and State-contracted street lighting. The Signs and Pavement Markings Section manufactures, installs and performs maintenance services on approximately 25,000 signs; and paints crosswalks, stop bars, word messages and pavement markings.

The administrative staff provides support and coordinates projects with managers; ensures timely and efficient processing of correspondence, project documents, records and logs; tracks the various maintenance operation work, materials and resources carried out in the Division; and maintains a record of requests and services.

**DIVISION GOAL:**

The mission of the Traffic Operations Division is to efficiently plan, schedule, develop and supply the highest levels of service by effective and efficient response management for maintenance of traffic signals, traffic signs, pavement markings, street lighting, speed studies, traffic counts and school zones for the safe flow of pedestrian and vehicular traffic on the County's roadways.

**EXPENDITURES:**

| Category                      | Actuals<br>FY 14/15 | Actuals<br>FY 15/16 | Budget<br>FY 16/17 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|-------------------------------|---------------------|---------------------|--------------------|-----------------------|--------------------|
| <b>Personal Services</b>      | 501,192             | 497,408             | 640,425            | 457,641               | 637,116            |
| <b>Operating Expenditures</b> | 496,176             | 457,143             | 590,400            | 590,400               | 610,150            |
| <b>Capital Outlay</b>         | 3,858               | 14,847              | 255,000            | 5,238                 | 5,000              |
| <b>Other</b>                  | 0                   | 0                   | 0                  | 0                     | 0                  |
| <b>TOTAL</b>                  | <b>1,001,226</b>    | <b>969,398</b>      | <b>1,485,825</b>   | <b>1,053,279</b>      | <b>1,252,266</b>   |

**HISTORICAL STAFFING SUMMARY:**

| Category                            | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|-------------------------------------|----------|----------|----------|----------|----------|
| <b>Full-time Equivalents (FTEs)</b> | 10.00    | 10.00    | 10.00    | 10.00    | 10.00    |

**2016/2017 ACCOMPLISHMENTS:**

- Performed preventative maintenance on 100% of all street lights and traffic signals.
- Added intersections Coppergate Drive, Old Jennings Road and Branan Field Chaffee Road to Intelligent Transportation System (ITS).
- Expanded programming for automated alarms to all intersections on the ITS network.
- Upgraded signs in Highridge Estates and Bottomridge subdivisions.
- Restriped a total of 16 miles of roads.

### 3. Budget by Fund & Program

- Restriped Decoy Road, Peppergrass Street and County Road 226.

#### 2017/2018 GOALS & OBJECTIVES:

- Continue preventative maintenance on 100% of all street lights and traffic signals.
- Add intersections State Road 21, County Road 220, Palmetto Avenue, Everett Avenue and County Road 218 to the ITS system.
- Upgrade signs in Silver Creek and West Bank Subdivisions.
- Restripe County Roads 209S and 315.

| PERFORMANCE MEASURES |                                                            | Actual   | Estimated | Budget   |
|----------------------|------------------------------------------------------------|----------|-----------|----------|
|                      |                                                            | FY 15/16 | FY 16/17  | FY 17/18 |
| INPUT                | Number of Full-time Equivalents (FTEs)                     | 10       | 10        | 10       |
|                      | Number FTEs - Field Personnel                              | 6        | 6         | 7        |
|                      | Total Operating Expenditures                               | 457,143  | 590,400   | 610,150  |
|                      |                                                            |          |           |          |
| OUTPUT               | Number of Service Requests Received                        | 3,595    | 3,150     | 3,200    |
|                      | Number of Service Requests Completed                       | 3,657    | 3,144     | 3,200    |
|                      |                                                            |          |           |          |
|                      |                                                            |          |           |          |
| EFFICIENCY           | Number of Proactive Service Requests Initiated by Division | 2,520    | 2,082     | 2,300    |
|                      | Number of Requests Completed per Field Personnel           | 366      | 314       | 320      |
|                      |                                                            |          |           |          |
|                      |                                                            |          |           |          |
| EFFECTIVE            | Percent of Priority One Requests Completed Within 24 Hours | 100      | 100       | 100      |
|                      | Percent of Service Requests Initiated by Division          | 82       | 84        | 84       |
|                      |                                                            |          |           |          |
|                      |                                                            |          |           |          |

3. Budget by Fund & Program

***BUDGET BY SPECIAL REVENUE FUNDS***

### 3. Budget by Fund & Program

**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, 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 tournament organizers; and implements and provides guidance to community special event organizers to help improve tourism participation.

#### DIVISION GOAL:

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

#### EXPENDITURES:

| Category               | Actuals<br>FY 14/15 | Actuals<br>FY 15/16 | Budget<br>FY 16/17 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|------------------------|---------------------|---------------------|--------------------|-----------------------|--------------------|
| Personal Services      | 78,801              | 4,906               | 82,870             | 70,529                | 104,453            |
| Operating Expenditures | 311,366             | 274,071             | 370,807            | 333,472               | 357,304            |
| Capital Outlay         | 192                 | 0                   | 0                  | 500                   | 500                |
| Other                  | 0                   | 0                   | 0                  | 0                     | 0                  |
| <b>TOTAL</b>           | <b>390,359</b>      | <b>278,977</b>      | <b>453,677</b>     | <b>404,501</b>        | <b>462,257</b>     |

#### HISTORICAL STAFFING SUMMARY:

| Category                     | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|----------|----------|----------|----------|----------|
| Full-time Equivalents (FTEs) | 1.00     | 1.00     | 1.00     | 1.00     | 1.00     |

#### 2016/2017 ACCOMPLISHMENTS:

- Tourist Development Tax collections were \$605,000 for FY15-16, a 2.5% increase although hotel room inventory decreased by 500 units.
- Created an industry product database that serves as an inventory of all of Clay County's tourism product. This inventory includes, but is not limited to the following businesses: accommodations, meeting facilities, dining & nightlife, attractions, retail shopping, golf courses, events, spa services, etc.
- Connected CMT (Country Music Television) documentary team to the Clay County Archives and local developer to gain history and access to a variety of significant sites related to Lynyrd Skynyrd. Documentary is expected to premiere on CMT in 2018.

## 3. Budget by Fund &amp; Program

- With the guidance of the TDC, restructured the event grant standards, application and metrics to encourage event growth.
- Began a referral process with the Parks & Recreation Division so that they refer to Tourism any inquiries that could not be serviced by Parks & Recreation facilities in an effort to keep the business in Clay County.
- Launched Clay County's first visitor profile research project.
- Hosted an industry strategic planning session to build future marketing and sales activities.
- Established a Clay County photo library to be used to brand the County in social media, publications, documents (internal and external), reports, presentations, etc. Worked with Management Information Systems (MIS) Division to give access to designated images to various departments.

**2017/2018 GOALS & OBJECTIVES:**

- Engage at least one representative from each of the recognized 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 TDT collections by minimum of 2% over FY 2016-2017.
- 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, while increasing golf course participation by 50% and 25 mentions in FFCG content.
- Join and be an active participant in the Florida Outdoor Writers Association to gain a minimum of 10 trusted media contacts that produce 10 mentions/stories about Clay County destination assets.
- Distribute 10 group leads to area hoteliers.
- Keep an inventory of destination product assets and share that with County leadership and industry professionals.
- Respond to five (5) film/TV leads from the State of Florida Film Office and service a minimum of 2 film crews.

| PERFORMANCE MEASURES |                                                                                                                  | Actual<br>FY 15/16 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|----------------------|------------------------------------------------------------------------------------------------------------------|--------------------|-----------------------|--------------------|
| INPUT                | Number of Full-time Equivalents (FTEs)                                                                           | 1                  | 1                     | 1                  |
|                      | Total Operating Expenditures                                                                                     | 278,977            | 404,501               | 462,257            |
|                      |                                                                                                                  |                    |                       |                    |
| OUTPUT               | Number of Stories/Mentions from Florida Outdoor Writers Association and Florida First Coast of Golf <sup>1</sup> | NA                 | NA                    | 35                 |
|                      | Inventory of Destination Assets Retained <sup>1</sup>                                                            | NA                 | NA                    | Yes                |
|                      |                                                                                                                  |                    |                       |                    |
| EFFICIENCY           | Group Leads <sup>1</sup>                                                                                         | NA                 | NA                    | NA                 |
|                      | Film/TV Lead Responses <sup>1</sup>                                                                              | NA                 | NA                    | NA                 |
|                      |                                                                                                                  |                    |                       |                    |
| EFFECTIVE            | Amount of Tourist Development Tax Collections                                                                    | 605,242            | 605,000               | 617,100            |
|                      | Percentage Increase (Decrease) TDT Collections                                                                   | 2.58               | (0.04)                | 2.00               |
|                      | Distribute Group Leads to Area Hoteliers <sup>1</sup>                                                            | NA                 | NA                    | 10                 |
|                      | Respond To and/or Service Film/TV Leads <sup>1</sup>                                                             | NA                 | NA                    | 7                  |
|                      | Number of Facebook Followers <sup>1</sup>                                                                        | NA                 | 2,900                 | 5,000              |

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

### 3. Budget by Fund & Program

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

#### DIVISION DESCRIPTION:

The SHIP Program provides: 1) purchase assistance subsidy for first time home-buyers, 2) loan/grant assistance for homeowners whose homes are in need of repairs, and 3) funding of partnerships with non-profit organizations that assist with the housing needs of the elderly and special needs community.

#### DIVISION GOAL:

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

#### EXPENDITURES:

| Category                      | Actuals<br>FY 14/15 | Actuals<br>FY 15/16 | Budget<br>FY 16/17 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|-------------------------------|---------------------|---------------------|--------------------|-----------------------|--------------------|
| <b>Personal Services</b>      | 43,053              | 45,648              | 48,249             | 48,252                | 58,191             |
| <b>Operating Expenditures</b> | 639,332             | 698,449             | 1,470,876          | 1,447,900             | 1,262,800          |
| <b>Capital Outlay</b>         | 4,549               | 0                   | 0                  | 0                     | 0                  |
| <b>Other</b>                  | 0                   | 0                   | 0                  | 0                     | 0                  |
| <b>TOTAL</b>                  | <b>686,934</b>      | <b>744,098</b>      | <b>1,519,125</b>   | <b>1,496,152</b>      | <b>1,320,991</b>   |

#### HISTORICAL STAFFING SUMMARY:

| Category                            | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|-------------------------------------|----------|----------|----------|----------|----------|
| <b>Full-time Equivalents (FTEs)</b> | 1.00     | 1.00     | 1.00     | 1.00     | 1.00     |

#### 2016/2017 ACCOMPLISHMENTS:

- Provided rehabilitative services to 30 homeowners.
- Provided funding to one (1) nonprofit organization for the provision of special needs housing.
- Adopted three (3) new Local Housing Assistance Plan strategies: Homeless Stabilization Program, Demolition and Reconstruction – Home Replacement, and Homes for Wounded Veterans.

#### 2017/2018 GOALS & OBJECTIVES:

- Provide rehabilitative services to 24 homeowners.
- Provide down-payment assistance to 23 homeowners.
- Provide funding to one (1) nonprofit organization for the provision of special needs housing.
- Provide funding to construct two (2) homes for wounded veterans.
- Provide funding to demolish/reconstruct two (2) new homes.
- Provide funding for 10 families through the Homeless Stabilization Eviction Prevention and Rapid Rehousing Program.

## 3. Budget by Fund &amp; Program

| PERFORMANCE MEASURES |                                                                                                                                                                                  | Actual<br>FY 15/16 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------------|--------------------|
| INPUT                | Number of Full-time Equivalents (FTEs)                                                                                                                                           | 1                  | 1                     | 1                  |
|                      | Total SHIP Operating Expenditures                                                                                                                                                | 744,098            | 1,496,152             | 1,320,991          |
|                      |                                                                                                                                                                                  |                    |                       |                    |
|                      |                                                                                                                                                                                  |                    |                       |                    |
| OUTPUT               | Number of SHIP Rehabilitation, Downpayment Assistance                                                                                                                            | 38                 | 28                    | 40                 |
|                      | Number of Special Needs Housing Grants                                                                                                                                           | 1                  | 1                     | 2                  |
|                      | Nonprofit Build/Resale, Elderly Housing, Wounded Veterans                                                                                                                        | 0                  | 3                     | 6                  |
|                      | Homeless Stabilization Program Recipients                                                                                                                                        | 0                  | 5                     | 10                 |
| EFFICIENCY           | Operating Cost per SHIP Rehabilitation/Special Needs Housing Grant/Nonprofit Build/Resale, Elderly Housing, Wounded Veterans, Downpayment Assistance, and Homeless Stabilization | 19,079             | 40,437                | 22,776             |
|                      |                                                                                                                                                                                  |                    |                       |                    |
|                      |                                                                                                                                                                                  |                    |                       |                    |
|                      |                                                                                                                                                                                  |                    |                       |                    |
| EFFECTIVE            | Estimated County Population                                                                                                                                                      | 201,277            | 205,231               | 209,652            |
|                      | Per Capita Cost of Program                                                                                                                                                       | 3.70               | 7.29                  | 6.30               |
|                      |                                                                                                                                                                                  |                    |                       |                    |
|                      |                                                                                                                                                                                  |                    |                       |                    |

### 3. Budget by Fund & Program

**PROGRAM/DIVISION: BUILDING**  
**DIVISION NUMBER: 1803**

#### DIVISION DESCRIPTION:

The Building Division safeguards health, safety and welfare through permitting, licensing and inspections. The Division reviews construction drawings to ensure compliance with all applicable Florida Building Codes, answers consumer complaints and inspects existing buildings to ensure minimum standards are met. Inspectors obtain and keep applicable licenses with the State of Florida and stay current with continual changes and updates to the Florida Building Codes through continued training in their different disciplines. The Division also receives, investigates and resolves complaints on licensed and unlicensed contractors in an expedient and cost effective manner.

#### DIVISION GOAL:

The Clay County Building Division's mission is to serve customers with professionalism and efficiency through licensing, permitting and inspections to ensure the health, safety and welfare of the community. Licensing protects citizens and contractors. Permitting protects citizens against unlicensed contractors and prevents misplacement of structures on properties. Inspections are performed in stages to ensure compliance with the Florida Building Codes. All deficiencies are noted and re-inspected to ensure work is done to meet the code before a certificate of occupancy is issued. The Building Division is proud of providing fast and efficient service to customers throughout the community.

#### EXPENDITURES:

| Category               | Actuals<br>FY 14/15 | Actuals<br>FY 15/16 | Budget<br>FY 16/17 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|------------------------|---------------------|---------------------|--------------------|-----------------------|--------------------|
| Personal Services      | 1,262,374           | 1,262,279           | 1,633,538          | 1,403,320             | 1,620,001          |
| Operating Expenditures | 510,397             | 542,185             | 672,463            | 838,463               | 583,382            |
| Capital Outlay         | 484                 | 1,841               | 96,224             | 53,699                | 174,186            |
| Other                  | 0                   | 0                   | 0                  | 0                     | 0                  |
| <b>TOTAL</b>           | <b>1,773,255</b>    | <b>1,806,305</b>    | <b>2,402,225</b>   | <b>2,295,481</b>      | <b>2,377,569</b>   |

#### HISTORICAL STAFFING SUMMARY:

| Category                     | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|----------|----------|----------|----------|----------|
| Full-time Equivalents (FTEs) | 20.00    | 20.00    | 20.00    | 20.00    | 20.00    |

#### 2016/2017 ACCOMPLISHMENTS:

- Began renovations for customer service area.
- Continued education for permitting staff to become certified and cross training inspectors into additional license fields to increase divisional efficiency.
- Continued to support additional Division staff on Industry Boards throughout the state and local region to expand knowledge and networking capabilities of the staff.
- Placed Division staff on International Code Council (ICC) testing committee to create a network with other agencies that certify permit technicians.
- Implemented an online payment system to more effectively manage payments and increase customer service.



## 3. Budget by Fund &amp; Program

**2017/2018 GOALS & OBJECTIVES:**

- Update and expand the online submittal and review process, including expansion to larger projects.
- Continue to provide training and support for all staff to receive International Code Council (ICC) certification.
- Installation of a numbering system and central cashier to increase efficiency and provide better customer service.
- Continue with the conversion of the Building Division's documents to electronic format to make those documents available online.

| PERFORMANCE MEASURES |                                                       | Actual<br>FY 15/16 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|----------------------|-------------------------------------------------------|--------------------|-----------------------|--------------------|
| INPUT                | Number of Full-time Equivalents (FTEs)                | 20                 | 20                    | 20                 |
|                      | Total Operating Expenditures                          | 542,185            | 838,463               | 583,382            |
|                      |                                                       |                    |                       |                    |
|                      |                                                       |                    |                       |                    |
| OUTPUT               | Number of Complaints Resolved                         | 125                | 100                   | 100                |
|                      | Number of Inspections Performed                       | 40,410             | 40,753                | 40,500             |
|                      | Number of Permits Issued                              | 13,159             | 15,012                | 15,500             |
|                      |                                                       |                    |                       |                    |
| EFFICIENCY           | Operating Cost per Inspection Performed/Permit Issued | 10.12              | 15.04                 | 10.42              |
|                      | Number Inspections Performed/Permits Issued per FTE   | 2,678              | 2,788                 | 2,800              |
|                      |                                                       |                    |                       |                    |
|                      |                                                       |                    |                       |                    |
| EFFECTIVE            | Estimated County Population                           | 201,277            | 205,231               | 209,652            |
|                      | Percentage of Inspections/Permits Issued per Capita   | 26.61              | 27.17                 | 26.71              |
|                      |                                                       |                    |                       |                    |
|                      |                                                       |                    |                       |                    |

### 3. Budget by Fund & Program

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

#### DIVISION DESCRIPTION:

The Clay County Fire Inspections Division implements fire loss management by conducting fire and life safety inspections in new and existing buildings for compliance with State mandated fire codes. The Division also reviews construction documents and permits for adherence with current fire codes.

#### DIVISION GOAL:

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

#### EXPENDITURES:

| Category               | Actuals<br>FY 14/15 | Actuals<br>FY 15/16 | Budget<br>FY 16/17 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|------------------------|---------------------|---------------------|--------------------|-----------------------|--------------------|
| Personal Services      | 98,937              | 101,364             | 109,131            | 104,367               | 108,327            |
| Operating Expenditures | 2,256               | 2,091               | 4,039              | 2,949                 | 4,940              |
| Capital Outlay         | 0                   | 1,177               | 0                  | 0                     | 0                  |
| Other                  | 0                   | 0                   | 0                  | 0                     | 0                  |
| <b>TOTAL</b>           | <b>101,194</b>      | <b>104,632</b>      | <b>113,170</b>     | <b>107,316</b>        | <b>113,267</b>     |

#### HISTORICAL STAFFING SUMMARY:

|                              | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|----------|----------|----------|----------|----------|
| Full-time Equivalents (FTEs) | 1.00     | 1.00     | 1.00     | 1.00     | 1.00     |

#### 2016/2017 ACCOMPLISHMENTS:

- Reviewed 290 commercial construction documents.
- Conducted 65 pre-paid fire safety inspections.

#### 2017/2018 GOALS & OBJECTIVES:

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

## 3. Budget by Fund &amp; Program

| PERFORMANCE MEASURES |                                                            | Actual<br>FY 15/16 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|----------------------|------------------------------------------------------------|--------------------|-----------------------|--------------------|
| INPUT                | Average Time to Review Construction Documents Upon Receipt | 7 days             | 7 days                | 7 days             |
|                      | Average Time to Conduct Pre-Paid Fire Safety Inspections   | 2 days             | 2 days                | 2 days             |
|                      |                                                            |                    |                       |                    |
|                      |                                                            |                    |                       |                    |
| OUTPUT               | Number of Construction Documents Reviewed                  | 250                | 290                   | 450                |
|                      | Number of Pre-Paid Fire Safety Inspections Conducted       | 64                 | 65                    | 110                |
|                      |                                                            |                    |                       |                    |
|                      |                                                            |                    |                       |                    |
| EFFICIENCY           | Percent Documents Reviewed Within 7 Days                   | 90%                | 90%                   | 95%                |
|                      | Percent Inspections Performed Within 2 Days of Pre-Payment | 85%                | 90%                   | 95%                |
|                      |                                                            |                    |                       |                    |
|                      |                                                            |                    |                       |                    |
| EFFECTIVE            |                                                            |                    |                       |                    |
|                      |                                                            |                    |                       |                    |
|                      |                                                            |                    |                       |                    |
|                      |                                                            |                    |                       |                    |

### 3. Budget by Fund & Program

## ***BUDGET BY ENTERPRISE FUNDS***

## 3. Budget by Fund &amp; Program

**PROGRAM/DIVISION: ENVIRONMENTAL SERVICES**  
**DIVISION NUMBER: 3802**

**DIVISION DESCRIPTION:**

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

**DIVISION GOAL:**

Provide economical solid waste and recyclables services and facilities in support of public health, sanitation, environmental protection and operational efficiency; all within available funding.

**EXPENDITURES:**

| Category               | Actuals<br>FY 14/15 | Actuals<br>FY 15/16 | Budget<br>FY 16/17 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|------------------------|---------------------|---------------------|--------------------|-----------------------|--------------------|
| Personal Services      | 1,449,017           | 1,501,599           | 1,585,258          | 1,569,797             | 1,578,934          |
| Operating Expenditures | 16,141,670          | 15,785,519          | 17,054,471         | 15,816,489            | 17,762,077         |
| Capital Outlay         | 2,357               | 2,736               | 381,000            | 105,000               | 625,000            |
| Other                  | 0                   | 0                   | 0                  | 0                     | 0                  |
| <b>TOTAL</b>           | <b>17,593,044</b>   | <b>17,289,854</b>   | <b>19,020,729</b>  | <b>17,491,286</b>     | <b>19,966,011</b>  |

**HISTORICAL STAFFING SUMMARY:**

| Category                     | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 |
|------------------------------|----------|----------|----------|----------|----------|
| Full-time Equivalents (FTEs) | 40.00    | 23.00    | 23.00    | 23.00    | 23.00    |

**2016/2017 ACCOMPLISHMENTS:**

- Provided post-closure monitoring and maintenance of ten (10) closed disposal facilities in compliance with Florida Department of Environmental Protection permits and successfully reduced monitoring requirements at some of the closed landfills.
- Managed transfer station operations and yard trash processing contract.
- Managed countywide residential waste and recyclables collection franchise services for more than 64,000 residential dwellings and managed 14 commercial collection franchises.
- Reduced costs to customers through reduction in special assessments and tipping fees.
- Managed Keep Clay Beautiful Program which included two (2) major cleanup events with several hundred volunteer participants, as well as adding five (5) new groups to the Adopt-A-Mile program.

**2017/2018 GOALS & OBJECTIVES:**

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

### 3. Budget by Fund & Program

- Provide post-closure monitoring and maintenance of the County's ten (10) closed landfills, performed to a high standard to ensure 100% compliance with state FDEP permit conditions.
- Provide household hazardous waste and special waste drop-off center(s) with at least two (2) outreach collection events; all in 100% compliance with FDEP rules and regulations.
- Provide residential and commercial collection of solid waste and recyclables through an exclusive residential franchised hauler and multiple non-exclusive commercial franchised haulers.
- Improve residential and commercial collection of solid waste and recyclables processing methods to achieve improved productivity and quantities of recovered materials.
- Provide Keep Clay Beautiful Program to promote public awareness through Adopt-A-Mile Program and cleanup.
- Increase participation in the County's recycling program.

| PERFORMANCE MEASURES |                                                       | Actual<br>FY 15/16 | Estimated<br>FY 16/17 | Budget<br>FY 17/18 |
|----------------------|-------------------------------------------------------|--------------------|-----------------------|--------------------|
| INPUT                | Number of Full-time Equivalents (FTEs)                | 23                 | 23                    | 23                 |
|                      | Total Disposal Expenditures                           | 6,302,117          | 6,932,652             | 7,547,000          |
|                      | Total Recycling Tons                                  | 7,867              | 7,952                 | 8,112              |
|                      | Total Customers at ECC Sites                          | 88,922             | 90,700                | 92,514             |
|                      | Total Residential Customer Services                   | 10,045,776         | 10,148,580            | 10,277,748         |
| OUTPUT               | Total Disposal (Tons)                                 | 189,994            | 204,088               | 210,211            |
|                      | Total of Recycling Reject (Tons)                      | 54                 | 56                    | 58                 |
|                      | Total Number of ECC Sites                             | 4                  | 4                     | 4                  |
|                      | Total Residential Service Complaints                  | 1,147              | 886                   | 903                |
| EFFICIENCY           | Expenditures Per Ton Disposal                         | 33.17              | 33.97                 | 35.90              |
|                      | Total Tons Recycling Processed                        | 7,813              | 7,896                 | 8,054              |
|                      | Customers per ECC Site                                | 22,231             | 22,675                | 23,129             |
|                      | Complaints per 1,000 Services                         | 0.114              | 0.087                 | 0.088              |
| EFFECTIVE            | Percentage Cost Increase (Decrease) per Ton           | (0.33)             | 2.41                  | 5.69               |
|                      | Percentage Tons Processed Materials Recycled          | 99.31              | 99.30                 | 99.29              |
|                      | Percentage Increase (Decrease) Customers per ECC      | (1.31)             | 2.00                  | 2.00               |
|                      | Percentage Increase (Decrease) Residential Complaints | (73.06)            | (22.76)               | 1.92               |
|                      | Estimated County Population                           | 201,277            | 205,231               | 209,652            |

## 4. Budget by Service Area

| EXPENDITURE BY FUND & SERVICE AREA |                                         |                    |                    |                    |                                  |                             |
|------------------------------------|-----------------------------------------|--------------------|--------------------|--------------------|----------------------------------|-----------------------------|
| SERVICE AREA                       |                                         | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| <b>GENERAL GOVERNMENT</b>          |                                         |                    |                    |                    |                                  |                             |
| <b>001</b>                         | <b>General Fund</b>                     |                    |                    |                    |                                  |                             |
| 0100                               | County Commission                       | 558,941            | 535,438            | 580,223            | 589,748                          | 640,739                     |
| 0101                               | County Manager                          | 440,843            | 395,591            | 480,602            | 425,930                          | 520,298                     |
| 0103                               | Human Resources and Benefits            | 228,037            | 276,809            | 304,355            | 288,840                          | 401,113                     |
| 0105                               | Risk Manager                            | 2,769,669          | 3,741,434          | 3,288,100          | 3,362,259                        | 3,610,547                   |
| 0107                               | Management Information Systems          | 1,878,486          | 1,875,696          | 2,434,105          | 2,377,092                        | 2,751,324                   |
| 0200                               | Commission Auditor                      | 128,919            | 133,281            | 139,214            | 134,029                          | 141,030                     |
| 0201                               | County Comptroller                      | 1,328,305          | 1,273,794          | 1,466,438          | 1,342,864                        | 1,476,353                   |
| 0202                               | Budget Office                           | 183,496            | 185,945            | 199,296            | 195,109                          | 217,180                     |
| 0204                               | Purchasing                              | 342,163            | 339,718            | 384,062            | 376,129                          | 399,987                     |
| 0301                               | County Attorney                         | 665,868            | 886,956            | 704,239            | 686,573                          | 806,058                     |
| 0401                               | Property Appraiser                      | 2,837,547          | 2,942,303          | 3,147,581          | 3,101,708                        | 3,163,340                   |
| 0501                               | Tax Collector                           | 3,114,447          | 3,245,004          | 3,467,860          | 3,401,133                        | 3,541,576                   |
| 0601                               | Board of Tax Adjustment                 | 67,376             | 67,187             | 81,000             | 67,600                           | 80,000                      |
| 0701                               | Clerk of Court                          | 583,215            | 611,587            | 1,150,957          | 1,131,997                        | 1,191,122                   |
| 0710                               | Filing Fee Costs                        | 1,589              | 2,283              | 5,000              | 5,000                            | 5,000                       |
| 0711                               | Courthouse - Public Facility            | -                  | 24,090             | -                  | -                                | -                           |
| 0801                               | Circuit Court                           | -                  | -                  | 4,000              | -                                | 4,000                       |
| 0901                               | County Court                            | 530                | 530                | 15,262             | 11,092                           | 22,800                      |
| 1068                               | State Attorney                          | 1,329              | 1,244              | 3,300              | 1,400                            | 30,300                      |
| 1101                               | Supervisor of Elections                 | 1,577,658          | 1,745,144          | 1,826,651          | 1,687,949                        | 1,805,992                   |
| 1202                               | Building & Custodial Services           | 2,452,313          | 2,597,408          | 2,962,279          | 2,552,597                        | 3,166,990                   |
| 4110                               | SWEAT Grant                             | -                  | -                  | -                  | 73,731                           | -                           |
| <b>106</b>                         | <b>Court Facility Fund</b>              |                    |                    |                    |                                  |                             |
| 1000                               | Court Facilities                        | 95,100             | 3,735              | 680,131            | 123,223                          | 679,033                     |
| <b>108</b>                         | <b>Law Library Fund</b>                 |                    |                    |                    |                                  |                             |
| 1001                               | Law Library                             | 4,726              | 4,867              | 5,015              | 5,015                            | 6,729                       |
| <b>110</b>                         | <b>Health Insurance Trust Fund</b>      |                    |                    |                    |                                  |                             |
| 8888                               | Self Insurance - Health                 | 14,294,449         | 15,073,350         | 18,328,790         | 15,580,400                       | 18,601,747                  |
| <b>122</b>                         | <b>Court Mediation Fund</b>             |                    |                    |                    |                                  |                             |
| 3001                               | Family Mediation                        | 13,862             | 13,219             | 4,138              | 4,138                            | -                           |
| <b>125</b>                         | <b>Teen Court Fund</b>                  |                    |                    |                    |                                  |                             |
| 1064                               | Teen Court - Circuit Juvenile           | 71,850             | 75,058             | 82,366             | 82,366                           | 141,947                     |
| <b>131</b>                         | <b>Municipal Service Fund</b>           |                    |                    |                    |                                  |                             |
| 1804                               | Planning & Zoning                       | 757,044            | 728,843            | 1,072,409          | 1,019,194                        | 935,678                     |
| <b>134</b>                         | <b>State Court / Local Req Fund</b>     |                    |                    |                    |                                  |                             |
| 1062                               | Judge Local Requirement                 | -                  | -                  | 230,000            | -                                | 230,000                     |
| 1075                               | Family Court Magistrate                 | -                  | 19,413             | 53,000             | 53,000                           | 52,000                      |
| 1067                               | Drug Court                              | 307,990            | 248,274            | 291,577            | 238,845                          | 241,232                     |
| <b>135</b>                         | <b>\$2 Recording Fee Fund</b>           |                    |                    |                    |                                  |                             |
| 1066                               | Clerk of Court                          | 302,700            | 454,275            | 314,348            | 296,793                          | 546,458                     |
| <b>137</b>                         | <b>Juvenile Program</b>                 |                    |                    |                    |                                  |                             |
| 1073                               | Clerk of Court                          | -                  | -                  | -                  | -                                | 216                         |
| <b>205</b>                         | <b>2009 Surtax Revenue Debt Service</b> |                    |                    |                    |                                  |                             |
| 5005                               | 2009 Surtax Revenue Debt Service        | 9,459,325          | 9,462,075          | 9,460,325          | 9,460,325                        | 9,474,542                   |
| <b>305</b>                         | <b>Capital Improvement Project Fund</b> |                    |                    |                    |                                  |                             |
| 58                                 | Property Appraiser - Equipment          | 49,700             | 49,226             | 50,000             | 50,000                           | 50,000                      |
| 6053                               | BCC Room - AV Equipment                 | 183,377            | -                  | -                  | -                                | -                           |
| 6056                               | Equipment - General Operation           | 216,250            | -                  | 150,000            | -                                | 364,000                     |
| 6041                               | Supervisor of Elections - Equipment     | 693,624            | -                  | -                  | -                                | -                           |
| <b>TOTAL General Government</b>    |                                         | <b>45,610,727</b>  | <b>47,013,777</b>  | <b>53,366,623</b>  | <b>48,726,079</b>                | <b>55,299,331</b>           |
| <b>PUBLIC SAFETY</b>               |                                         |                    |                    |                    |                                  |                             |
| <b>001</b>                         | <b>General Fund</b>                     |                    |                    |                    |                                  |                             |
| 0833                               | Juvenile Detention                      | 541,223            | 152,134            | 360,000            | 361,672                          | 490,000                     |
| 2001                               | Medical Examiner                        | 494,200            | 628,600            | 700,000            | 700,000                          | 800,000                     |

## 4. Budget by Service Area

| EXPENDITURE BY FUND & SERVICE AREA |                                          |                    |                    |                    |                                  |                             |
|------------------------------------|------------------------------------------|--------------------|--------------------|--------------------|----------------------------------|-----------------------------|
|                                    | SERVICE AREA                             | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 2116                               | Disaster Recovery                        | -                  | -                  | -                  | 1,850,400                        | 500,000                     |
| 2101                               | Rescue Services                          | 12,562,457         | 11,954,973         | 12,570,497         | 12,480,814                       | 14,930,912                  |
| 2101C                              | AFG Grant                                | 22,517             | 2,520              | -                  | -                                | -                           |
| 2101B                              | EMS Matching Grant                       | -                  | -                  | 233,333            | 233,333                          | -                           |
| 2102                               | Emergency Management                     | 118,595            | 130,764            | 165,548            | 148,511                          | 150,608                     |
| 2102A                              | Emergency Management Grant               | 338,559            | -                  | -                  | -                                | -                           |
| 2102B                              | Emergency Management Grant               | 750                | 11,305             | -                  | -                                | -                           |
| 2102C                              | Emergency Management Grant               | 30,025             | -                  | 71,337             | 71,337                           | -                           |
| 2102D                              | Emergency Management Grant               | 119,738            | -                  | -                  | -                                | 72,030                      |
| 2102E                              | Emergency Management Grant               | 100,327            | 104,605            | 117,231            | 121,467                          | 119,743                     |
| 2102F                              | Emergency Management Grant               | -                  | -                  | -                  | -                                | 400,500                     |
| 2102G                              | Emergency Management Grant               | -                  | -                  | 13,893             | 13,893                           | -                           |
| 2102H                              | Emergency Management Grant               | 38,762             | 25,340             | -                  | -                                | -                           |
| 2102J                              | Emergency Management Grant               | 10,900             | -                  | 11,000             | 11,000                           | -                           |
| 2102L                              | Emergency Management Grant               | -                  | -                  | -                  | -                                | 160,000                     |
| 2102K                              | Emergency Management Grant               | -                  | 18,578             | 32,675             | 32,675                           | -                           |
| 2103D                              | Emergency Management Grant               | 32,571             | 32,192             | 2,937              | 2,937                            | -                           |
| 2103                               | Public Safety-Admin/Comm                 | 1,451,973          | 1,502,044          | 1,788,995          | 1,627,689                        | 1,847,419                   |
| <b>102</b>                         | <b>Fine &amp; Forfeiture Fund</b>        |                    |                    |                    |                                  |                             |
| 1204                               | Buildings - Jail / Law Enforcement       | 1,189,620          | 1,023,260          | 1,395,960          | 1,353,757                        | 1,388,446                   |
| 4101                               | Sheriff's Office - Patrol (50%)          | 17,227,939         | 17,809,833         | 18,761,683         | 18,544,872                       | 18,723,660                  |
| 4106                               | Sheriff's Office - Detention             | 12,258,404         | 12,975,622         | 13,730,255         | 13,630,650                       | 14,716,372                  |
| 4107                               | Sheriff's Office - Judicial              | 1,400,748          | 1,453,580          | 1,557,882          | 1,527,257                        | 1,610,152                   |
| <b>107</b>                         | <b>Law Enforcement Trust Fund</b>        |                    |                    |                    |                                  |                             |
| 4105                               | Contraband Forfeiture                    | 309,200            | 496,430            | 172,000            | 172,000                          | 125,000                     |
| <b>112</b>                         | <b>2nd \$\$ Sheriff Education</b>        |                    |                    |                    |                                  |                             |
| 4103                               | Sheriff Ed & Training                    | 50,000             | 50,000             | 50,000             | 50,000                           | 50,575                      |
| <b>114</b>                         | <b>Investigative Drug Fund</b>           |                    |                    |                    |                                  |                             |
| 4104                               | Drug Law Enforcement                     | 31,106             | 17,368             | 40,000             | 40,000                           | 60,961                      |
| <b>129</b>                         | <b>Student Drivers Education</b>         |                    |                    |                    |                                  |                             |
| 1129                               | Student Drivers Education                | 150,000            | 150,000            | 103,452            | 103,452                          | -                           |
| <b>131</b>                         | <b>Municipal Service Fund</b>            |                    |                    |                    |                                  |                             |
| 1806                               | Code Enforcement                         | 145,256            | 151,198            | 182,485            | 184,046                          | 266,295                     |
| <b>133</b>                         | <b>911 - Wireless Fund</b>               |                    |                    |                    |                                  |                             |
| 2108                               | 911 - Wireless                           | 512,780            | 641,055            | 922,019            | 882,024                          | 964,951                     |
| <b>136</b>                         | <b>Crime Prevention Program Fund</b>     |                    |                    |                    |                                  |                             |
| 2224                               | PS-Crime Prevention Program              | 110,000            | 110,000            | 115,000            | 115,000                          | 131,378                     |
| <b>138</b>                         | <b>Building Fund</b>                     |                    |                    |                    |                                  |                             |
| 1803                               | Building & Permits                       | 1,773,255          | 1,806,305          | 2,402,225          | 2,295,481                        | 2,377,569                   |
| <b>140</b>                         | <b>Sheriff's MSTU Fund</b>               |                    |                    |                    |                                  |                             |
| 4109                               | Sheriff's Office - Patrol (50%) - MSTU   | 17,061,666         | 17,599,556         | 18,761,683         | 18,375,199                       | 18,358,308                  |
| <b>142</b>                         | <b>Fire MSTU Fund</b>                    |                    |                    |                    |                                  |                             |
| 1703                               | Fire Control                             | 4,187,217          | 3,985,060          | 4,188,830          | 4,097,675                        | 5,090,660                   |
| 4248                               | Fire Control                             | -                  | -                  | -                  | -                                | 20,000                      |
| 1703A                              | Fire Control Grant                       | 2,593              | 9,896              | -                  | -                                | -                           |
| 1703B                              | Fire Control Grant                       | 9,685              | -                  | -                  | -                                | -                           |
| 1703C                              | Fire Control Grant                       | 6,625              | -                  | -                  | -                                | -                           |
| 1703D                              | Fire Control Grant                       | -                  | 14,653             | 3,577              | 3,577                            | -                           |
| 1703E                              | Fire Control Grant                       | -                  | 10,348             | 10,260             | 152                              | 21,000                      |
| 1703F                              | Fire Control Grant                       | -                  | -                  | 22,598             | 1,309                            | 21,291                      |
| <b>143</b>                         | <b>Fire Inspection Fund</b>              |                    |                    |                    |                                  |                             |
| 1709                               | Fire Inspection Fees                     | 101,194            | 104,632            | 113,170            | 107,316                          | 113,267                     |
| <b>301</b>                         | <b>\$12.50 M / V Surcharge Fund</b>      |                    |                    |                    |                                  |                             |
| 2223                               | Public Safety - C / O                    | 288,525            | 222,739            | 1,478,362          | 333,098                          | 1,383,362                   |
| <b>305</b>                         | <b>Capital Improvement Projects Fund</b> |                    |                    |                    |                                  |                             |
| 6049                               | Sheriff Multipurpose                     | -                  | 882,547            | 437,452            | 457,453                          | -                           |
| 6054                               | 800 MHZ                                  | 134,936            | 4,565,612          | 8,653,818          | 8,636,969                        | 7,000,000                   |
| 6055                               | Station 11 Replacement                   | -                  | 131,412            | 1,877,674          | 1,868,588                        | -                           |
| 6078                               | Sheriff - Equipment                      | -                  | -                  | -                  | -                                | 1,108,982                   |



## 4. Budget by Service Area

| EXPENDITURE BY FUND & SERVICE AREA |                                          |                    |                    |                    |                                  |                             |
|------------------------------------|------------------------------------------|--------------------|--------------------|--------------------|----------------------------------|-----------------------------|
| SERVICE AREA                       |                                          | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 6057                               | Equipment - Public Safety-Non-Bond       | -                  | 856,334            | 1,441,625          | 639,506                          | 2,308,319                   |
| 6057B                              | Equipment - Public Safety-Bond           | -                  | -                  | 1,630,000          | 1,630,000                        | -                           |
| <b>TOTAL Public Safety</b>         |                                          | <b>72,813,346</b>  | <b>79,630,496</b>  | <b>94,119,456</b>  | <b>92,705,110</b>                | <b>95,311,760</b>           |
|                                    |                                          |                    |                    |                    |                                  |                             |
|                                    |                                          |                    |                    |                    |                                  |                             |
| <b>PHYSICAL ENVIRONMENT</b>        |                                          |                    |                    |                    |                                  |                             |
| <b>001</b>                         | <b>General Fund</b>                      |                    |                    |                    |                                  |                             |
| 3401                               | Extension Svc                            | 416,804            | 446,428            | 576,348            | 500,385                          | 519,471                     |
| 3501                               | Soil & Water Conservation Committee      | 530                | 796                | 1,876              | 1,656                            | 1,876                       |
| 3801                               | Environmental Clean-Up                   | 6,847              | 19,215             | 20,000             | 10,171                           | 20,000                      |
| <b>144</b>                         | <b>Black Creek Hills MSBU Fund</b>       |                    |                    |                    |                                  |                             |
| 3901                               | Black Creek Hills MSBU                   | 10,400             | 10,396             | 11,130             | 11,130                           | 10,995                      |
| <b>305</b>                         | <b>Capital Improvement Projects Fund</b> |                    |                    |                    |                                  |                             |
| 7083                               | Equipment - Extension Svc                | -                  | -                  | -                  | -                                | 25,000                      |
| <b>401</b>                         | <b>Solid Waste Fund</b>                  |                    |                    |                    |                                  |                             |
| 3802                               | Environmental Service                    | 8,330,644          | 8,618,627          | 10,030,110         | 8,868,041                        | 10,827,235                  |
| <b>402</b>                         | <b>Universal Collection Fund</b>         |                    |                    |                    |                                  |                             |
| 3820                               | Universal Collection                     | 9,262,401          | 8,671,227          | 8,990,619          | 8,623,245                        | 9,138,776                   |
| <b>TOTAL Physical Environment</b>  |                                          | <b>18,027,625</b>  | <b>17,766,689</b>  | <b>19,630,083</b>  | <b>18,014,628</b>                | <b>20,543,353</b>           |
|                                    |                                          |                    |                    |                    |                                  |                             |
| <b>TRANSPORTATION</b>              |                                          |                    |                    |                    |                                  |                             |
| <b>001</b>                         | <b>General Fund</b>                      |                    |                    |                    |                                  |                             |
| 3601                               | Transit Authority                        | 51,359             | 63,833             | 78,000             | 78,000                           | 78,000                      |
| 3712                               | Fleet & Fuel Management                  | 2,186,989          | 2,071,506          | 2,907,597          | 2,737,909                        | 2,945,805                   |
| <b>101</b>                         | <b>Transportation Trust Fund</b>         |                    |                    |                    |                                  |                             |
| 3701                               | Streets & Drainage                       | 7,024,312          | 6,828,173          | 8,293,618          | 7,197,743                        | 9,280,916                   |
| 3711                               | Traffic Operations                       | 1,001,226          | 969,398            | 1,485,825          | 1,053,279                        | 1,252,266                   |
| <b>104</b>                         | <b>Hidden Waters MSBU Fund</b>           |                    |                    |                    |                                  |                             |
| 0125                               | Hidden Waters Road MSBU                  | 8,171              | 9,822              | 10,553             | 14,553                           | 15,908                      |
| <b>124</b>                         | <b>Oak Forest Road MSBU Fund</b>         |                    |                    |                    |                                  |                             |
| 0124                               | Oak Forest Road MSBU                     | 24,930             | 32,310             | 32,694             | 32,693                           | 43,949                      |
| <b>128</b>                         | <b>Challenger Roadway MSTU</b>           |                    |                    |                    |                                  |                             |
| 0128                               | Challenger Roadway MSTU                  | -                  | -                  | 497                | 101                              | 100                         |
| <b>131</b>                         | <b>Municipal Service Fund</b>            |                    |                    |                    |                                  |                             |
| 1805                               | Engineering                              | 502,238            | 538,680            | 841,336            | 657,050                          | 946,668                     |
| <b>132</b>                         | <b>Blue Jay MSBU Fund</b>                |                    |                    |                    |                                  |                             |
| 0132                               | Blue Jay MSBU                            | 44,796             | 51,473             | 53,961             | 53,961                           | 53,876                      |
| <b>305</b>                         | <b>Capital Improvement Project Fund</b>  |                    |                    |                    |                                  |                             |
| 27                                 | Road Resurface                           | 1,063,859          | 662,465            | 1,588,080          | 5,000,000                        | 5,000,000                   |
| 29                                 | Carpet & Drapes Area Project             | -                  | -                  | -                  | -                                | -                           |
| 6005                               | Road Paving                              | 720,642            | 2,280,490          | 865,692            | 880,130                          | 500,000                     |
| 6024                               | Storm Water - Bear Run                   | 62,241             | 606,308            | -                  | -                                | -                           |
| 6031                               | CR218 Widening from Aster to Cosmos      | -                  | -                  | 7,500,000          | -                                | -                           |
| 6036                               | CR209 South Cross Drain Replacement      | 321,017            | -                  | -                  | -                                | -                           |
| 6040                               | Drainage Storm Water                     | 180,099            | -                  | 117,418            | 117,418                          | -                           |
| 6059                               | Equipment                                | 1,360,399          | 177,400            | 415,000            | 415,000                          | 1,446,000                   |
| 6064                               | Tynes Blvd.- Non-Bond                    | -                  | -                  | -                  | -                                | 1,000,000                   |
| 6064B                              | Tynes Blvd.-Bond                         | -                  | -                  | 3,000,000          | 3,060,000                        | -                           |
| 6065                               | CR220                                    | -                  | -                  | 955,000            | 955,000                          | 4,000,000                   |
| 6071                               | 220 RR Crossing                          | -                  | 12,500             | 849,500            | 849,500                          | -                           |
| 6072                               | Sandridge Box Culvert                    | -                  | -                  | 2,500,000          | 2,500,000                        | -                           |
| 6073B                              | Oakleaf Box Culvert Bond                 | -                  | 560,457            | -                  | -                                | -                           |
| 6076                               | CHALLENGER CTR/RWAY                      | -                  | 10,653             | 1,000,000          | 989,346                          | -                           |
| 6077                               | CR 218 Safety Improvements               | -                  | -                  | -                  | 3,000,000                        | -                           |
| 6074                               | Public Works Equipment                   | -                  | 473,499            | -                  | -                                | -                           |
| 6080                               | Equipment-Streets & Drainage             | -                  | -                  | -                  | -                                | 800,000                     |
| 6081                               | Equipment-Engineering                    | -                  | -                  | -                  | -                                | 120,000                     |
| <b>306</b>                         | <b>Northeast Sector</b>                  |                    |                    |                    |                                  |                             |
| 6046                               | Infrastructure                           | -                  | -                  | 200,000            | -                                | 200,000                     |

## 4. Budget by Service Area

| EXPENDITURE BY FUND & SERVICE AREA |                                             |                    |                    |                    |                                  |                             |
|------------------------------------|---------------------------------------------|--------------------|--------------------|--------------------|----------------------------------|-----------------------------|
| SERVICE AREA                       |                                             | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 309                                | Branan Field APF                            |                    |                    |                    |                                  |                             |
| 6045                               | Branan Field APF                            | -                  | -                  | 350,000            | -                                | 350,000                     |
| 310                                | Sidewalk Fund                               |                    |                    |                    |                                  |                             |
| 6019                               | Sidewalks                                   | -                  | -                  | 28,497             | -                                | 28,497                      |
| TOTAL Transportation               |                                             | 14,552,279         | 15,348,966         | 33,073,268         | 29,591,683                       | 28,061,985                  |
|                                    |                                             |                    |                    |                    |                                  |                             |
| ECONOMIC ENVIRONMENT               |                                             |                    |                    |                    |                                  |                             |
| 001                                | General Fund                                |                    |                    |                    |                                  |                             |
| 1601                               | Veterans Service Officer                    | 52,997             | 55,210             | 65,452             | 74,268                           | 97,176                      |
| 1912                               | Economic Development                        | 40,015             | 208,015            | 146,394            | 146,394                          | 144,791                     |
| 1913                               | Keystone CRA                                | 33,659             | 36,530             | 40,000             | 40,665                           | 45,800                      |
| 109                                | Tourist Development Fund                    |                    |                    |                    |                                  |                             |
| 1910                               | Tourism                                     | 390,359            | 278,977            | 453,677            | 404,501                          | 593,889                     |
| 116                                | SHIP Program Fund                           |                    |                    |                    |                                  |                             |
| 0110                               | SHIP Program Activities                     | 686,934            | 744,098            | 1,519,125          | 1,496,152                        | 1,320,991                   |
| 127                                | NSP Grant Fund                              |                    |                    |                    |                                  |                             |
| 2127                               | NSP Grant                                   | 16,489             | -                  | -                  | -                                | -                           |
| TOTAL Economic Environment         |                                             | 1,220,452          | 1,322,829          | 2,224,648          | 2,161,980                        | 2,202,647                   |
|                                    |                                             |                    |                    |                    |                                  |                             |
|                                    |                                             |                    |                    |                    |                                  |                             |
| HUMAN SERVICES                     |                                             |                    |                    |                    |                                  |                             |
| 001                                | General Fund                                |                    |                    |                    |                                  |                             |
| 0108                               | Health Department                           | 909,269            | 915,875            | 919,462            | 919,462                          | 845,743                     |
| 1908                               | Council on Aging                            | 738,793            | 738,455            | 741,370            | 741,370                          | 741,370                     |
| 2501                               | Hospital Services                           | 25,220             | 3,982              | 70,000             | 220,000                          | 150,000                     |
| 2504                               | Public Assistance Services                  | 2,108,618          | 2,147,072          | 2,326,037          | 2,233,314                        | 2,363,496                   |
| 2801                               | Animal Services                             | 1,110,136          | 989,778            | 1,501,276          | 1,181,832                        | 1,517,057                   |
| 101                                | Transportation Trust Fund                   |                    |                    |                    |                                  |                             |
| 3709                               | Mosquito Control                            | 242,560            | 299,676            | 313,943            | 316,300                          | 298,646                     |
| 102                                | Fine & Forfeiture Fund                      |                    |                    |                    |                                  |                             |
| 2802                               | Impounded Livestock Costs                   | 44                 | 250                | 300                | 300                              | 300                         |
| 105                                | CO AL & Other D/A Trust                     |                    |                    |                    |                                  |                             |
| 2604                               | Drug Abuse & Education (Clay Behavioral)    | 299,924            | 350,000            | 350,000            | 350,000                          | 350,000                     |
| 115                                | Legal Aid Fees Fund                         |                    |                    |                    |                                  |                             |
| 2701                               | Jacksonville Area Legal Aid                 | 140,619            | 142,729            | 144,870            | 144,870                          | 147,044                     |
| 305                                | Capital Improvement Projects Fund           |                    |                    |                    |                                  |                             |
| 7082                               | Equipment - Health Department               | -                  | -                  | -                  | -                                | 73,719                      |
| 6051                               | Equipment - Animal Services                 | 24,979             | -                  | 108,000            | 108,000                          | 110,000                     |
| TOTAL Human Services               |                                             | 5,600,161          | 5,587,818          | 6,475,258          | 6,215,447                        | 6,597,375                   |
|                                    |                                             |                    |                    |                    |                                  |                             |
|                                    |                                             |                    |                    |                    |                                  |                             |
| CULTURE / RECREATION               |                                             |                    |                    |                    |                                  |                             |
| 001                                | General Fund                                |                    |                    |                    |                                  |                             |
| 1203                               | Historical Commission                       | 3,775              | 1,900              | 7,500              | 3,075                            | 7,500                       |
| 3201                               | Parks & Recreation                          | 1,830,948          | 1,954,630          | 3,416,138          | 2,545,435                        | 4,185,612                   |
| 3201A                              | Parks & Recreation Grant                    | -                  | -                  | 7,100              | 7,100                            | -                           |
| 3201B                              | Parks & Recreation Grant                    | -                  | -                  | 100,000            | 100,000                          | -                           |
| 3201C                              | Parks & Recreation Grant                    | -                  | -                  | 200,000            | 200,000                          | -                           |
| 3201D                              | Parks & Recreation Grant                    | -                  | -                  | -                  | 272,126                          | 157,874                     |
| 3240                               | EDC Branding Grant                          | -                  | -                  | -                  | 60,000                           | -                           |
| 3301                               | Libraries Administration                    | 491,148            | 559,532            | 823,276            | 734,054                          | 1,582,061                   |
| 3302                               | Orange Park Library                         | 493,263            | 478,569            | 704,230            | 471,289                          | 772,032                     |
| 3303                               | GCS Library                                 | 206,177            | 198,412            | 246,214            | 239,477                          | 250,583                     |
| 3304                               | Keystone Heights Library                    | 153,182            | 163,955            | 200,966            | 176,746                          | 233,618                     |
| 3306                               | Middleburg Library                          | 220,785            | 226,565            | 286,037            | 226,751                          | 273,237                     |
| 3310                               | Library Headquarters                        | 710,807            | 657,895            | 811,638            | 756,259                          | 905,685                     |
| 103                                | Florida Boating Improvement                 |                    |                    |                    |                                  |                             |
| 3298                               | Recreation - FL Boating Improvement Program | 30,702             | 32,805             | 730,400            | 122,000                          | 730,400                     |
| 3298A                              | Derelict Vessel Removal Grant               | -                  | -                  | -                  | 37,575                           | -                           |

## 4. Budget by Service Area

| EXPENDITURE BY FUND & SERVICE AREA |                                     |                    |                    |                    |                                  |                             |
|------------------------------------|-------------------------------------|--------------------|--------------------|--------------------|----------------------------------|-----------------------------|
| SERVICE AREA                       |                                     | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 113                                | Free Library Fund                   |                    |                    |                    |                                  |                             |
| 3307                               | Library Activities                  | 153,284            | 228,752            | 221,000            | 147,295                          | 162,055                     |
| 117                                | Florida Art License Plate Fund      |                    |                    |                    |                                  |                             |
| 3317                               | Recreation - Arts Program           | 3,100              | 2,475              | 2,000              | 2,000                            | 2,000                       |
| 305                                | Capital Improvement Project Fund    |                    |                    |                    |                                  |                             |
| 6038                               | Parks & Recreation - Match          | -                  | -                  | 245,000            | -                                | -                           |
| 6047                               | Fleming Island Ball Park            | 10,000             | -                  | 72,770             | -                                | -                           |
| 6048                               | Moody Ave Ball Field/Drainage       | -                  | -                  | 100,000            | -                                | 12,826                      |
| 6052                               | Fleming Island (FILL)               | 1,785              | -                  | 19,215             | -                                | -                           |
| 6058                               | Equipment - Parks & Recreation      | 162,849            | -                  | 27,000             | -                                | 80,000                      |
| 6060                               | Soccer Lighting - Eagle Harbor      | 412,775            | -                  | -                  | -                                | -                           |
| 6061                               | Oakleaf Community Park              | 337,745            | 38,566             | 362,767            | 560,000                          | 200,000                     |
| 6062                               | Multipurpose Field @ Fleming Island | -                  | -                  | 745,000            | 26,257                           | 857,426                     |
| 6063                               | Fleming Island Baseball Park        | -                  | -                  | 1,000,000          | 19,215                           | 1,000,000                   |
| 6066                               | Spring Park - Reno                  | -                  | 187,735            | 439,553            | 512,265                          | -                           |
| 6067                               | Fairgrounds Improvements            | -                  | 29,394             | 1,470,605          | 532,555                          | 938,050                     |
| 6068                               | Omega Land Park                     | -                  | -                  | 215,000            | -                                | 290,000                     |
| 6069                               | OP Skate Park                       | -                  | 360,000            | -                  | -                                | -                           |
| 6075                               | Moody Park-Special Needs            | 4,455              | 495                | 195,050            | -                                | -                           |
| 6070                               | O.P.A.A. Park                       | -                  | 20,000             | -                  | -                                | -                           |
| TOTAL Culture / Recreation         |                                     | 5,226,780          | 5,141,680          | 12,648,459         | 7,751,475                        | 12,663,959                  |
|                                    |                                     |                    |                    |                    |                                  |                             |
| OTHER USES                         |                                     |                    |                    |                    |                                  |                             |
| 001                                | General Fund                        |                    |                    |                    |                                  |                             |
| 2505                               | Aid to Private Organizations        | 258,700            | 305,612            | 305,612            | 305,612                          | 315,612                     |
| TOTAL Other Uses                   |                                     | 258,700            | 305,612            | 305,612            | 305,612                          | 315,612                     |
|                                    |                                     |                    |                    |                    |                                  |                             |
| TRANSFERS                          |                                     | 10,189,763         | 10,709,648         | 11,387,083         | 11,426,934                       | 2,421,304                   |
|                                    |                                     |                    |                    |                    |                                  |                             |
| GRAND TOTAL                        |                                     | 173,499,835        | 182,827,515        | 233,230,490        | 216,898,950                      | 223,417,326                 |

**NOTE: The Grand Totals do not include Reserves.**

## 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<br>GENERAL GOVERNMENT |                    |                    |                    |                                  |                             |
|-----------------------------------------------------------|--------------------|--------------------|--------------------|----------------------------------|-----------------------------|
| PROGRAM/DIVISION                                          | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| <b>LEGISLATIVE, EXECUTIVE, LEGAL</b>                      |                    |                    |                    |                                  |                             |
| 0100 County Commission                                    | 558,941            | 535,438            | 580,223            | 589,748                          | 640,739                     |
| 0301 County Attorney                                      | 665,868            | 886,956            | 704,239            | 686,573                          | 806,058                     |
| 0101 County Manager                                       | 440,843            | 395,591            | 480,602            | 425,930                          | 520,298                     |
| <b>Total: Legislative, Executive, Legal</b>               | <b>1,665,652</b>   | <b>1,817,986</b>   | <b>1,765,064</b>   | <b>1,702,251</b>                 | <b>1,967,095</b>            |
| <b>FINANCE &amp; ADMINISTRATION</b>                       |                    |                    |                    |                                  |                             |
| 0601 Board of Tax Adjustment                              | 67,376             | 67,187             | 81,000             | 67,600                           | 80,000                      |
| 0202 Budget Office                                        | 183,496            | 185,945            | 199,296            | 195,109                          | 217,180                     |
| 0200 Commission Auditor                                   | 128,919            | 133,281            | 139,214            | 134,029                          | 141,030                     |
| 0201 County Comptroller                                   | 1,328,305          | 1,273,794          | 1,466,438          | 1,342,864                        | 1,476,353                   |
| 0103 Human Resources & Benefits                           | 228,037            | 276,809            | 304,355            | 288,840                          | 401,113                     |
| 0107 Management Information Systems                       | 1,878,486          | 1,875,696          | 2,434,105          | 2,377,092                        | 2,751,324                   |
| 0401 Property Appraiser                                   | 2,837,547          | 2,942,303          | 3,147,581          | 3,101,708                        | 3,163,340                   |
| 0204 Purchasing                                           | 342,163            | 339,718            | 384,062            | 376,129                          | 399,987                     |
| 8888 Self Insurance - Health                              | 14,294,449         | 15,073,350         | 18,328,790         | 15,580,400                       | 18,601,747                  |
| 1101 Supervisor of Elections                              | 1,577,658          | 1,745,144          | 1,826,651          | 1,687,949                        | 1,805,992                   |
| 0501 Tax Collector                                        | 3,114,447          | 3,245,004          | 3,467,860          | 3,401,133                        | 3,541,576                   |
| <b>Total: Finance &amp; Administration</b>                | <b>25,980,882</b>  | <b>27,158,231</b>  | <b>31,779,352</b>  | <b>28,552,853</b>                | <b>32,579,642</b>           |
| <b>OTHER GENERAL GOVERNMENT</b>                           |                    |                    |                    |                                  |                             |
| 1202 Building & Custodial Services                        | 2,452,313          | 2,597,408          | 2,962,279          | 2,552,597                        | 3,166,990                   |
| 0701 Clerk of the Courts                                  | 583,215            | 611,587            | 1,150,957          | 1,131,997                        | 1,191,122                   |
| 0710 Filing Fee Costs (Code Enforcement)                  | 1,589              | 2,283              | 5,000              | 5,000                            | 5,000                       |
| 0105 Risk Management                                      | 2,769,669          | 3,741,434          | 3,288,100          | 3,362,259                        | 3,610,547                   |
| <b>Total: Other General Government</b>                    | <b>5,806,785</b>   | <b>6,952,711</b>   | <b>7,406,336</b>   | <b>7,051,853</b>                 | <b>7,973,659</b>            |
| <b>COMPREHENSIVE PLANNING</b>                             |                    |                    |                    |                                  |                             |
| 1804 Planning & Zoning                                    | 757,044            | 728,843            | 1,072,409          | 1,019,194                        | 935,678                     |
| <b>Total: Comprehensive Planning</b>                      | <b>757,044</b>     | <b>728,843</b>     | <b>1,072,409</b>   | <b>1,019,194</b>                 | <b>935,678</b>              |
| <b>TOTAL - General Government</b>                         | <b>34,210,364</b>  | <b>36,657,771</b>  | <b>42,023,161</b>  | <b>38,326,151</b>                | <b>43,456,074</b>           |
| General Government - BCC                                  | 26,097,497         | 28,113,733         | 32,430,112         | 29,003,364                       | 33,754,044                  |
| General Government - Constitutional Officers              | 8,112,866          | 8,544,038          | 9,593,049          | 9,322,787                        | 9,702,030                   |
| General Government - Gov & Independent Agencies           | -                  | -                  | -                  | -                                | -                           |
| General Government - Non-Operational                      | 9,459,325          | 9,462,075          | 9,460,325          | 9,460,325                        | 9,474,542                   |
| General Government - Capital Funds                        | 1,142,952          | 49,226             | 200,000            | 50,000                           | 414,000                     |
| <b>GRAND TOTAL - General Government</b>                   | <b>44,812,640</b>  | <b>46,169,072</b>  | <b>51,683,486</b>  | <b>47,836,476</b>                | <b>53,344,616</b>           |

## 4. Budget by Service Area

|                                                 |                                       |                            |                            |                            |                            |                                           |                                      |
|-------------------------------------------------|---------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------------------------|--------------------------------------|
| FUND: 001 GENERAL FUND                          |                                       |                            |                            |                            |                            |                                           |                                      |
| FUNCTION / SERVICE AREA: 510 GENERAL GOVERNMENT |                                       |                            |                            |                            |                            |                                           |                                      |
| ACTIVITY: 510 LEGISLATIVE                       |                                       |                            |                            |                            |                            |                                           |                                      |
| DEPARTMENT: 010 BOARD OF COUNTY COMMISSIONERS   |                                       |                            |                            |                            |                            |                                           |                                      |
| PROGRAM / DIVISION: 0100 COUNTY COMMISSIONERS   |                                       |                            |                            |                            |                            |                                           |                                      |
| <b>PERSONAL SERVICES SCHEDULE:</b>              |                                       | <b>FY 13/14<br/>Actual</b> | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b> | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>Budget</b> |
| 511000                                          | EXECUTIVE SALARIES                    | 184,763                    | 187,928                    | 188,894                    | 189,989                    | 191,089                                   | 189,591                              |
| 512000                                          | REGULAR SALARIES                      | 50,366                     | 48,314                     | 48,382                     | 49,807                     | 68,307                                    | 46,510                               |
| 513000                                          | OTHER SALARIES & WAGES                | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 514000                                          | OVERTIME                              | 246                        | 288                        | 330                        | 500                        | 1,159                                     | 1,000                                |
| 515000                                          | SPECIAL PAY                           | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 521000                                          | FICA TAXES                            | 18,016                     | 17,877                     | 17,918                     | 19,534                     | 20,000                                    | 19,289                               |
| 522000                                          | RETIREMENT CONTRIBUTIONS              | 59,048                     | 69,752                     | 75,190                     | 82,063                     | 82,063                                    | 87,715                               |
| 523000                                          | HEALTH INSURANCE                      | 20,642                     | 16,011                     | 15,272                     | 16,230                     | 16,230                                    | 26,079                               |
| 523100                                          | LIFE INSURANCE                        | 262                        | 283                        | 270                        | 288                        | 338                                       | 312                                  |
| 523200                                          | DENTAL INSURANCE                      | 781                        | 822                        | 906                        | 1,086                      | 1,236                                     | 1,164                                |
| 524000                                          | WORKERS COMPENSATION                  | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 525000                                          | UNEMPLOYMENT COMPENSATION             | -                          | -                          | -                          | -                          | -                                         | -                                    |
| <b>TOTAL PERSONAL SERVICES</b>                  |                                       | <b>334,124</b>             | <b>341,276</b>             | <b>347,162</b>             | <b>359,497</b>             | <b>380,422</b>                            | <b>371,660</b>                       |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>         |                                       | <b>FY 13/14<br/>Actual</b> | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b> | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>Budget</b> |
| 531000                                          | PROFESSIONAL SERVICES                 | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 531200                                          | LEGAL                                 | 6,330                      | -                          | -                          | 10,000                     | 10,000                                    | 10,000                               |
| 531300                                          | ENGINEERING, ARCHITECT, & APPRAISAL   | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 531400                                          | MEDICAL, DENTAL, & RELATED SUPPORT    | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 532000                                          | ACCOUNTING AND AUDITING               | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 533000                                          | COURT REPORTER SERVICES               | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 534000                                          | OTHER CONTRACTUAL SVCS                | 50,000                     | 50,000                     | 100,000                    | 100,000                    | 100,000                                   | 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                   | 8,700                      | 5,340                      | 341                        | 10,000                     | 8,000                                     | 10,000                               |
| 541100                                          | TELEPHONE/COMMUNICATIONS              | 2,432                      | 3,360                      | 2,884                      | 3,000                      | 2,900                                     | 3,000                                |
| 541200                                          | POSTAGE AND FREIGHT                   | 126                        | 452                        | 1,141                      | 2,000                      | 2,000                                     | 2,000                                |
| 543000                                          | UTILITY SERVICES                      | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 544000                                          | RENTALS AND LEASES                    | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 545000                                          | INSURANCE                             | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 546100                                          | REPAIRS AND MAINTENANCE               | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 546200                                          | R & M - VEHICLES                      | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 547000                                          | PRINTING AND BINDING                  | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 548000                                          | PROMOTIONAL ACTIVITIES                | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 549100                                          | OTHER CURRENT CHARGES                 | -                          | 108                        | 36                         | 1,000                      | 300                                       | 1,000                                |
| 549200                                          | LEGAL ADVERTISING                     | 771                        | 1,513                      | 2,170                      | 7,000                      | 1,800                                     | 5,000                                |
| 549300                                          | TRAINING & CERTIFICATION              | 1,995                      | 2,170                      | 1,250                      | 4,000                      | 2,800                                     | 4,000                                |
| 551000                                          | OFFICE SUPPLIES                       | 337                        | 992                        | 1,159                      | 2,500                      | 2,500                                     | 2,500                                |
| 552000                                          | OPERATING SUPPLIES                    | 155                        | 471                        | 25                         | 600                        | 600                                       | 600                                  |
| 552032                                          | FUELS & LUBRICANTS                    | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 552100                                          | INVENTORIES                           | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 552160                                          | UNIFORMS                              | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 552200                                          | CHEMICALS & LAB SUPPLIES              | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 552300                                          | FOOD                                  | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 552700                                          | COMPUTER SOFTWARE                     | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 554000                                          | BKS, PUBLICATIONS, DUES, MBRSHIP      | 153,098                    | 153,261                    | 79,270                     | 80,626                     | 78,126                                    | 79,979                               |
| <b>TOTAL OPERATING EXPENDITURES</b>             |                                       | <b>223,944</b>             | <b>217,665</b>             | <b>188,277</b>             | <b>220,726</b>             | <b>209,026</b>                            | <b>268,079</b>                       |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>           |                                       | <b>FY 13/14<br/>Actual</b> | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b> | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>Budget</b> |
| 561000                                          | LAND                                  | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 562000                                          | BUILDINGS                             | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 563000                                          | IMPROV OTHR THAN BLDGS                | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 564100                                          | M & E - CAPITALIZED                   | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 564200                                          | M & E - NON-CAPITALIZED               | -                          | -                          | -                          | -                          | 300                                       | 1,000                                |
| <b>TOTAL CAPITAL EXPENDITURES</b>               |                                       | <b>-</b>                   | <b>-</b>                   | <b>-</b>                   | <b>-</b>                   | <b>300</b>                                | <b>1,000</b>                         |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b>        |                                       | <b>FY 13/14<br/>Actual</b> | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b> | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>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>558,068</b>             | <b>558,941</b>             | <b>535,438</b>             | <b>580,223</b>             | <b>589,748</b>                            | <b>640,739</b>                       |

## 4. Budget by Service Area

|                                          |                                       |                                 |                            |                            |                            |                                           |                                      |
|------------------------------------------|---------------------------------------|---------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------------------|--------------------------------------|
|                                          |                                       | <b>FUND:</b>                    | 001                        | GENERAL FUND               |                            |                                           |                                      |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 510                        | GENERAL GOVERNMENT         |                            |                                           |                                      |
|                                          |                                       | <b>ACTIVITY:</b>                | 510                        | EXECUTIVE                  |                            |                                           |                                      |
|                                          |                                       | <b>DEPARTMENT:</b>              | 020                        | COUNTY MANAGER             |                            |                                           |                                      |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 0101                       | COUNTY MANAGER             |                            |                                           |                                      |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14<br/>Actual</b>      | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b> | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>Budget</b> |
| 511000                                   | EXECUTIVE SALARIES                    | -                               | -                          | -                          | -                          | -                                         | -                                    |
| 512000                                   | REGULAR SALARIES                      | 252,884                         | 277,777                    | 251,450                    | 281,988                    | 260,000                                   | 297,125                              |
| 513000                                   | OTHER SALARIES & WAGES                | -                               | -                          | -                          | -                          | -                                         | -                                    |
| 514000                                   | OVERTIME                              | -                               | -                          | -                          | -                          | 346                                       | -                                    |
| 515000                                   | SPECIAL PAY                           | -                               | -                          | -                          | -                          | -                                         | -                                    |
| 521000                                   | FICA TAXES                            | 14,367                          | 16,404                     | 14,027                     | 19,953                     | 17,500                                    | 21,128                               |
| 522000                                   | RETIREMENT CONTRIBUTIONS              | 38,054                          | 41,738                     | 42,438                     | 48,761                     | 44,000                                    | 51,148                               |
| 523000                                   | HEALTH INSURANCE                      | 14,597                          | 13,980                     | 23,556                     | 26,420                     | 25,500                                    | 26,847                               |
| 523100                                   | LIFE INSURANCE                        | 501                             | 512                        | 519                        | 618                        | 618                                       | 662                                  |
| 523200                                   | DENTAL INSURANCE                      | 321                             | 293                        | 321                        | 362                        | 362                                       | 388                                  |
| 524000                                   | WORKERS COMPENSATION                  | -                               | -                          | -                          | -                          | -                                         | -                                    |
| 525000                                   | UNEMPLOYMENT COMPENSATION             | -                               | -                          | -                          | -                          | -                                         | -                                    |
| <b>TOTAL PERSONAL SERVICES</b>           |                                       | <b>320,724</b>                  | <b>350,704</b>             | <b>332,311</b>             | <b>378,102</b>             | <b>348,326</b>                            | <b>397,298</b>                       |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14<br/>Actual</b>      | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b> | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>Budget</b> |
| 531000                                   | PROFESSIONAL SERVICES                 | 40,465                          | 75,095                     | 51,166                     | 75,000                     | 60,000                                    | 95,000                               |
| 531200                                   | LEGAL                                 | -                               | -                          | -                          | -                          | -                                         | -                                    |
| 531300                                   | ENGINEERING, ARCHITECT, & APPRAISAL   | -                               | -                          | -                          | -                          | -                                         | -                                    |
| 531400                                   | MEDICAL, DENTAL, & RELATED SUPPORT    | -                               | -                          | -                          | -                          | -                                         | -                                    |
| 532000                                   | ACCOUNTING AND AUDITING               | -                               | -                          | -                          | -                          | -                                         | -                                    |
| 533000                                   | COURT REPORTER SERVICES               | -                               | -                          | -                          | -                          | -                                         | -                                    |
| 534000                                   | OTHER CONTRACTUAL SVCS                | 888                             | 900                        | 900                        | 10,000                     | 1,000                                     | 10,000                               |
| 534500                                   | ADMINISTRATIVE EXP                    | -                               | -                          | -                          | -                          | -                                         | -                                    |
| 534600                                   | TEMP LBR, BILL COLL, MGMT & OPER SVCS | -                               | -                          | -                          | -                          | -                                         | -                                    |
| 534700                                   | CUSTODIAL & JANITORIAL                | -                               | -                          | -                          | -                          | -                                         | -                                    |
| 534800                                   | SECURITY                              | -                               | -                          | -                          | -                          | -                                         | -                                    |
| 534900                                   | FOOD SERVICES                         | -                               | -                          | -                          | -                          | -                                         | -                                    |
| 540000                                   | TRAVEL AND PER DIEM                   | -                               | -                          | -                          | 1,000                      | -                                         | 1,000                                |
| 541100                                   | TELEPHONE/COMMUNICATIONS              | 607                             | 630                        | 608                        | 1,000                      | 1,000                                     | 1,000                                |
| 541200                                   | POSTAGE AND FREIGHT                   | 2,283                           | (325)                      | 36                         | 500                        | 500                                       | 500                                  |
| 541201                                   | POSTAGE AND FREIGHT - CLERK           | -                               | -                          | -                          | -                          | -                                         | -                                    |
| 543000                                   | UTILITY SERVICES                      | -                               | -                          | -                          | -                          | -                                         | -                                    |
| 544000                                   | RENTALS AND LEASES                    | 3,975                           | 3,187                      | 3,215                      | 5,000                      | 4,750                                     | 5,000                                |
| 545000                                   | INSURANCE                             | -                               | -                          | -                          | -                          | -                                         | -                                    |
| 546100                                   | REPAIRS AND MAINTENANCE               | -                               | -                          | -                          | -                          | -                                         | -                                    |
| 546200                                   | R & M - VEHICLES                      | -                               | -                          | -                          | -                          | -                                         | -                                    |
| 547000                                   | PRINTING AND BINDING                  | -                               | -                          | -                          | -                          | -                                         | -                                    |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                               | -                          | 353                        | 500                        | 500                                       | 500                                  |
| 549100                                   | OTHER CURRENT CHARGES                 | -                               | (90)                       | -                          | -                          | -                                         | -                                    |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -                          | -                          | -                          | -                                         | -                                    |
| 549300                                   | TRAINING & CERTIFICATION              | 575                             | 475                        | -                          | 500                        | 1,000                                     | 1,000                                |
| 551000                                   | OFFICE SUPPLIES                       | 846                             | 305                        | 234                        | 1,000                      | 854                                       | 1,000                                |
| 552000                                   | OPERATING SUPPLIES                    | 4,690                           | 3,808                      | 4,455                      | 3,000                      | 3,000                                     | 3,000                                |
| 552100                                   | INVENTORIES                           | -                               | -                          | -                          | -                          | -                                         | -                                    |
| 552160                                   | UNIFORMS                              | -                               | -                          | -                          | -                          | -                                         | -                                    |
| 552300                                   | FOOD                                  | -                               | -                          | -                          | -                          | -                                         | -                                    |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -                          | -                          | -                          | -                                         | -                                    |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | 6,788                           | 6,155                      | 2,313                      | 5,000                      | 5,000                                     | 5,000                                |
| 554500                                   | BAD DEBT EXPENSE                      | -                               | -                          | -                          | -                          | -                                         | -                                    |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>61,115</b>                   | <b>90,139</b>              | <b>63,280</b>              | <b>102,500</b>             | <b>77,604</b>                             | <b>123,000</b>                       |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14<br/>Actual</b>      | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b> | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>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 13/14<br/>Actual</b>      | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b> | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>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>381,839</b>                  | <b>440,843</b>             | <b>395,591</b>             | <b>480,602</b>             | <b>425,930</b>                            | <b>520,298</b>                       |

#### 4. Budget by Service Area

|                                   |                                       |                          |                    |                          |                    |                                  |                             |
|-----------------------------------|---------------------------------------|--------------------------|--------------------|--------------------------|--------------------|----------------------------------|-----------------------------|
|                                   |                                       | FUND:                    | 001                | GENERAL FUND             |                    |                                  |                             |
|                                   |                                       | FUNCTION / SERVICE AREA: | 510                | GENERAL GOVERNMENT       |                    |                                  |                             |
|                                   |                                       | ACTIVITY:                | 510                | FINANCE & ADMINISTRATION |                    |                                  |                             |
|                                   |                                       | DEPARTMENT:              | 020                | COUNTY MANAGER           |                    |                                  |                             |
|                                   |                                       | PROGRAM / DIVISION:      | 0103               | HUMAN RESOURCES          |                    |                                  |                             |
| PERSONAL SERVICES SCHEDULE:       |                                       | FY 13/14<br>Actual       | FY 14/15<br>Actual | FY 15/16<br>Actual       | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 511000                            | EXECUTIVE SALARIES                    | -                        | -                  | -                        | -                  | -                                | -                           |
| 512000                            | REGULAR SALARIES                      | 104,150                  | 141,277            | 143,275                  | 153,301            | 153,301                          | 216,966                     |
| 513000                            | OTHER SALARIES & WAGES                | -                        | -                  | -                        | -                  | -                                | -                           |
| 514000                            | OVERTIME                              | -                        | -                  | 18                       | -                  | 763                              | -                           |
| 515000                            | SPECIAL PAY                           | -                        | -                  | -                        | -                  | -                                | -                           |
| 521000                            | FICA TAXES                            | 7,444                    | 9,937              | 10,131                   | 11,729             | 11,729                           | 16,601                      |
| 522000                            | RETIREMENT CONTRIBUTIONS              | 7,248                    | 10,367             | 10,512                   | 21,903             | 12,000                           | 29,394                      |
| 523000                            | HEALTH INSURANCE                      | 15,594                   | 40,347             | 41,389                   | 44,135             | 41,500                           | 62,618                      |
| 523100                            | LIFE INSURANCE                        | 89                       | 137                | 135                      | 144                | 154                              | 208                         |
| 523200                            | DENTAL INSURANCE                      | 174                      | 502                | 497                      | 543                | 543                              | 776                         |
| 524000                            | WORKERS COMPENSATION                  | -                        | -                  | -                        | -                  | -                                | -                           |
| 525000                            | UNEMPLOYMENT COMPENSATION             | -                        | -                  | -                        | -                  | -                                | -                           |
| TOTAL PERSONAL SERVICES           |                                       | 134,699                  | 202,566            | 205,956                  | 231,755            | 219,990                          | 326,563                     |
|                                   |                                       |                          |                    |                          |                    |                                  |                             |
| OPERATING EXPENDITURES SCHEDULE:  |                                       | FY 13/14<br>Actual       | FY 14/15<br>Actual | FY 15/16<br>Actual       | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 531000                            | PROFESSIONAL SERVICES                 | 1,224                    | 3,836              | 51,798                   | 30,000             | 27,500                           | 30,000                      |
| 531200                            | LEGAL                                 | -                        | -                  | -                        | -                  | -                                | -                           |
| 531300                            | ENGINEERING, ARCHITECT, & APPRAISAL   | -                        | -                  | -                        | -                  | -                                | -                           |
| 531400                            | MEDICAL, DENTAL, & RELATED SUPPORT    | 14,992                   | 15,053             | 14,522                   | 20,000             | 19,000                           | 20,000                      |
| 532000                            | ACCOUNTING AND AUDITING               | -                        | -                  | -                        | -                  | -                                | -                           |
| 533000                            | COURT REPORTER SERVICES               | -                        | -                  | -                        | -                  | -                                | -                           |
| 534000                            | OTHER CONTRACTUAL SVCS                | -                        | -                  | -                        | -                  | -                                | -                           |
| 534500                            | ADMINISTRATIVE EXP                    | -                        | -                  | -                        | -                  | -                                | -                           |
| 534600                            | TEMP LBR, BILL COLL, MGMT & OPER SVCS | -                        | -                  | -                        | -                  | -                                | -                           |
| 534700                            | CUSTODIAL & JANITORIAL                | -                        | -                  | -                        | -                  | -                                | -                           |
| 534800                            | SECURITY                              | -                        | -                  | -                        | -                  | -                                | -                           |
| 534900                            | FOOD SERVICES                         | -                        | 2,660              | -                        | 2,750              | 3,200                            | 2,200                       |
| 540000                            | TRAVEL AND PER DIEM                   | 1,260                    | 618                | 1,174                    | 1,800              | 1,750                            | 1,800                       |
| 541100                            | TELEPHONE/COMMUNICATIONS              | -                        | 480                | 321                      | 600                | 600                              | 600                         |
| 541200                            | POSTAGE AND FREIGHT                   | 235                      | 312                | 485                      | 500                | 500                              | 750                         |
| 543000                            | UTILITY SERVICES                      | -                        | -                  | -                        | -                  | -                                | -                           |
| 544000                            | RENTALS AND LEASES                    | -                        | -                  | -                        | -                  | -                                | -                           |
| 545000                            | INSURANCE                             | -                        | -                  | -                        | -                  | -                                | -                           |
| 546100                            | REPAIRS AND MAINTENANCE               | -                        | -                  | -                        | -                  | -                                | -                           |
| 546200                            | R & M - VEHICLES                      | -                        | -                  | -                        | -                  | -                                | -                           |
| 547000                            | PRINTING AND BINDING                  | 40                       | -                  | -                        | 100                | 100                              | 100                         |
| 548000                            | PROMOTIONAL ACTIVITIES                | 1,625                    | 688                | -                        | 2,500              | 3,500                            | 2,500                       |
| 549100                            | OTHER CURRENT CHARGES                 | -                        | -                  | -                        | -                  | -                                | -                           |
| 549200                            | LEGAL ADVERTISING                     | 1,536                    | 516                | 622                      | 1,700              | 1,000                            | 1,700                       |
| 549300                            | TRAINING & CERTIFICATION              | 1,566                    | 715                | 855                      | 10,200             | 9,500                            | 10,000                      |
| 551000                            | OFFICE SUPPLIES                       | 441                      | 592                | 517                      | 1,000              | 750                              | 1,200                       |
| 552000                            | OPERATING SUPPLIES                    | 68                       | -                  | -                        | 400                | 400                              | 500                         |
| 552032                            | FUELS & LUBRICANTS                    | -                        | -                  | -                        | -                  | -                                | -                           |
| 552100                            | INVENTORIES                           | -                        | -                  | -                        | -                  | -                                | -                           |
| 552160                            | UNIFORMS                              | -                        | -                  | -                        | -                  | -                                | -                           |
| 552200                            | CHEMICALS & LAB SUPPLIES              | -                        | -                  | -                        | -                  | -                                | -                           |
| 552300                            | FOOD                                  | -                        | -                  | -                        | -                  | -                                | -                           |
| 552700                            | COMPUTER SOFTWARE                     | -                        | -                  | -                        | -                  | -                                | -                           |
| 554000                            | BKS, PUBLICATIONS, DUES, MBRSHIP      | 260                      | -                  | 560                      | 1,050              | 1,050                            | 1,200                       |
| TOTAL OPERATING EXPENDITURES      |                                       | 23,248                   | 25,470             | 70,853                   | 72,600             | 68,850                           | 72,550                      |
|                                   |                                       |                          |                    |                          |                    |                                  |                             |
| CAPITAL EXPENDITURES SCHEDULE:    |                                       | FY 13/14<br>Actual       | FY 14/15<br>Actual | FY 15/16<br>Actual       | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 561000                            | LAND                                  | -                        | -                  | -                        | -                  | -                                | -                           |
| 562000                            | BUILDINGS                             | -                        | -                  | -                        | -                  | -                                | -                           |
| 563000                            | IMPROV OTHR THAN BLDGS                | -                        | -                  | -                        | -                  | -                                | -                           |
| 564100                            | M & E - CAPITALIZED                   | -                        | -                  | -                        | -                  | -                                | 2,000                       |
| 564200                            | M & E - NON-CAPITALIZED               | -                        | -                  | -                        | -                  | -                                | -                           |
| TOTAL CAPITAL EXPENDITURES        |                                       | -                        | -                  | -                        | -                  | -                                | 2,000                       |
|                                   |                                       |                          |                    |                          |                    |                                  |                             |
| OTHER EXPENDITURES/USES SCHEDULE: |                                       | FY 13/14<br>Actual       | FY 14/15<br>Actual | FY 15/16<br>Actual       | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 570000                            | DEBT SERVICE                          | -                        | -                  | -                        | -                  | -                                | -                           |
| 580000                            | GRANTS IN AID                         | -                        | -                  | -                        | -                  | -                                | -                           |
| TOTAL OTHER EXPENDITURES/USES     |                                       | -                        | -                  | -                        | -                  | -                                | -                           |
|                                   |                                       |                          |                    |                          |                    |                                  |                             |
| TOTAL ALL EXPENDITURES            |                                       | 157,947                  | 228,037            | 276,809                  | 304,355            | 288,840                          | 401,111                     |

## 4. Budget by Service Area

|                                          |                                       |                                 |                  |                          |                  |                  |                  |
|------------------------------------------|---------------------------------------|---------------------------------|------------------|--------------------------|------------------|------------------|------------------|
|                                          |                                       | <b>FUND:</b>                    | 001              | GENERAL FUND             |                  |                  |                  |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 510              | GENERAL GOVERNMENT       |                  |                  |                  |
|                                          |                                       | <b>ACTIVITY:</b>                | 510              | OTHER GENERAL GOVERNMENT |                  |                  |                  |
|                                          |                                       | <b>DEPARTMENT:</b>              | 090              | FINANCE                  |                  |                  |                  |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 0105             | RISK MANAGEMENT / SAFETY |                  |                  |                  |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b>  | <b>FY 15/16</b>          | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>     |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>    | <b>Actual</b>            | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</b>  |
|                                          |                                       |                                 |                  |                          |                  | <b>Actuals</b>   | <b>Budget</b>    |
| 511000                                   | EXECUTIVE SALARIES                    | -                               | -                | -                        | -                | -                | -                |
| 512000                                   | REGULAR SALARIES                      | 102,009                         | 120,070          | 123,852                  | 128,366          | 125,000          | 138,680          |
| 513000                                   | OTHER SALARIES & WAGES                | -                               | -                | -                        | -                | -                | -                |
| 514000                                   | OVERTIME                              | 155                             | 326              | 521                      | 1,000            | 1,100            | 1,000            |
| 521000                                   | FICA TAXES                            | 7,657                           | 9,024            | 9,287                    | 9,899            | 9,300            | 10,688           |
| 522000                                   | RETIREMENT CONTRIBUTIONS              | 4,202                           | 6,614            | 7,109                    | 9,805            | 8,000            | 11,151           |
| 523000                                   | HEALTH INSURANCE                      | 14,597                          | 22,205           | 23,805                   | 25,233           | 27,233           | 35,440           |
| 523100                                   | LIFE INSURANCE                        | 131                             | 137              | 137                      | 144              | 150              | 156              |
| 523200                                   | DENTAL INSURANCE                      | 389                             | 399              | 386                      | 543              | 543              | 582              |
| 523300                                   | RETIREE'S INSURANCE                   | 724,754                         | 769,906          | 774,288                  | 825,000          | 823,900          | 825,000          |
| 524000                                   | WORKERS COMPENSATION                  | 780,901                         | 1,094,823        | 1,463,960                | 1,400,000        | 1,424,900        | 1,600,000        |
| 525000                                   | UNEMPLOYMENT COMPENSATION             | 12,594                          | 14,850           | 5,739                    | 10,000           | 1,000            | 5,000            |
| <b>TOTAL PERSONAL SERVICES</b>           |                                       | <b>1,647,390</b>                | <b>2,038,352</b> | <b>2,409,084</b>         | <b>2,409,990</b> | <b>2,421,126</b> | <b>2,627,697</b> |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b>  | <b>FY 15/16</b>          | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>     |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>    | <b>Actual</b>            | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</b>  |
|                                          |                                       |                                 |                  |                          |                  | <b>Actuals</b>   | <b>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                              | 11,215                          | 1,355            | 3,195                    | 5,000            | 3,500            | 5,000            |
| 534900                                   | FOOD SERVICES                         | -                               | -                | -                        | -                | -                | -                |
| 540000                                   | TRAVEL AND PER DIEM                   | -                               | -                | -                        | 250              | -                | 250              |
| 541100                                   | TELEPHONE/COMMUNICATIONS              | -                               | 292              | 552                      | 660              | 552              | 660              |
| 541200                                   | POSTAGE AND FREIGHT                   | 655                             | 945              | 814                      | 1,200            | 1,000            | 1,200            |
| 543000                                   | UTILITY SERVICES                      | -                               | -                | -                        | -                | -                | -                |
| 544000                                   | RENTALS AND LEASES                    | -                               | -                | -                        | -                | -                | -                |
| 545000                                   | INSURANCE                             | 702,933                         | 697,192          | 739,395                  | 760,000          | 754,294          | 760,000          |
| 546100                                   | REPAIRS AND MAINTENANCE               | 1,837                           | 2,781            | -                        | 2,500            | -                | 2,500            |
| 546200                                   | R & M - VEHICLES                      | -                               | -                | -                        | -                | -                | -                |
| 547000                                   | PRINTING AND BINDING                  | -                               | -                | -                        | -                | -                | -                |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                               | -                | -                        | -                | -                | -                |
| 549100                                   | OTHER CURRENT CHARGES                 | -                               | 5,350            | 5,562                    | 6,000            | 5,562            | 6,000            |
| 549103                                   | OCC - INSURANCE DEDUCTIBLE            | 58,131                          | 22,234           | 579,716                  | 100,000          | 175,000          | 200,000          |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -                | -                        | -                | -                | -                |
| 549300                                   | TRAINING & CERTIFICATION              | -                               | -                | -                        | 1,000            | -                | -                |
| 549600                                   | ASSESSMENT BILLING                    | -                               | -                | -                        | -                | -                | -                |
| 551000                                   | OFFICE SUPPLIES                       | 742                             | 843              | 502                      | 1,000            | 900              | 1,000            |
| 552000                                   | OPERATING SUPPLIES                    | -                               | -                | 103                      | -                | -                | 940              |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -                | -                        | -                | -                | -                |
| 552100                                   | INVENTORIES                           | -                               | -                | -                        | -                | -                | -                |
| 552160                                   | UNIFORMS                              | -                               | -                | -                        | -                | -                | -                |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -                | -                        | -                | -                | -                |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | 373                             | 325              | 325                      | 500              | 325              | 500              |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>775,887</b>                  | <b>731,317</b>   | <b>1,330,163</b>         | <b>878,110</b>   | <b>941,133</b>   | <b>978,050</b>   |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b>  | <b>FY 15/16</b>          | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>     |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>    | <b>Actual</b>            | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</b>  |
|                                          |                                       |                                 |                  |                          |                  | <b>Actuals</b>   | <b>Budget</b>    |
| 561000                                   | LAND                                  | -                               | -                | -                        | -                | -                | -                |
| 562000                                   | BUILDINGS                             | -                               | -                | -                        | -                | -                | -                |
| 563000                                   | IMPROV OTHR THAN BLDGS                | -                               | -                | -                        | -                | -                | -                |
| 564100                                   | M & E - CAPITALIZED                   | -                               | -                | 2,187                    | -                | -                | 4,800            |
| 564200                                   | M & E - NON-CAPITALIZED               | -                               | -                | -                        | -                | -                | -                |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |                                       | <b>-</b>                        | <b>-</b>         | <b>2,187</b>             | <b>-</b>         | <b>-</b>         | <b>4,800</b>     |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b>  | <b>FY 15/16</b>          | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>     |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>    | <b>Actual</b>            | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</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>2,423,277</b>                | <b>2,769,669</b> | <b>3,741,434</b>         | <b>3,288,100</b> | <b>3,362,259</b> | <b>3,610,547</b> |



## 4. Budget by Service Area

|                                   |                                       |                          |                    |                                |                    |                    |                                  |                             |
|-----------------------------------|---------------------------------------|--------------------------|--------------------|--------------------------------|--------------------|--------------------|----------------------------------|-----------------------------|
|                                   |                                       | FUND:                    | 001                | GENERAL FUND                   |                    |                    |                                  |                             |
|                                   |                                       | FUNCTION / SERVICE AREA: | 510                | GENERAL GOVERNMENT             |                    |                    |                                  |                             |
|                                   |                                       | ACTIVITY:                | 510                | FINANCE & ADMINISTRATION       |                    |                    |                                  |                             |
|                                   |                                       | DEPARTMENT:              | 020                | COUNTY MANAGER                 |                    |                    |                                  |                             |
|                                   |                                       | PROGRAM / DIVISION:      | 0107               | MANAGEMENT INFORMATION SYSTEMS |                    |                    |                                  |                             |
| PERSONAL SERVICES SCHEDULE:       |                                       |                          | FY 13/14<br>Actual | FY 14/15<br>Actual             | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 511000                            | EXECUTIVE SALARIES                    |                          | -                  | -                              | -                  | -                  | -                                | -                           |
| 512000                            | REGULAR SALARIES                      |                          | 504,834            | 510,504                        | 547,614            | 629,591            | 620,000                          | 734,883                     |
| 513000                            | OTHER SALARIES & WAGES                |                          | -                  | -                              | -                  | -                  | -                                | -                           |
| 514000                            | OVERTIME                              |                          | 9,947              | 2,337                          | 4,477              | 5,000              | 11,500                           | 7,500                       |
| 515000                            | SPECIAL PAY                           |                          | -                  | -                              | -                  | -                  | -                                | -                           |
| 521000                            | FICA TAXES                            |                          | 36,649             | 36,829                         | 39,889             | 48,511             | 48,511                           | 56,799                      |
| 522000                            | RETIREMENT CONTRIBUTIONS              |                          | 35,986             | 37,150                         | 39,983             | 55,677             | 49,000                           | 68,327                      |
| 523000                            | HEALTH INSURANCE                      |                          | 117,365            | 111,321                        | 111,643            | 154,375            | 127,000                          | 189,345                     |
| 523100                            | LIFE INSURANCE                        |                          | 467                | 542                            | 549                | 629                | 684                              | 734                         |
| 523200                            | DENTAL INSURANCE                      |                          | 1,713              | 1,801                          | 1,900              | 2,372              | 2,372                            | 2,736                       |
| 524000                            | WORKERS COMPENSATION                  |                          | -                  | -                              | -                  | -                  | -                                | -                           |
| 525000                            | UNEMPLOYMENT COMPENSATION             |                          | -                  | -                              | -                  | -                  | -                                | -                           |
| TOTAL PERSONAL SERVICES           |                                       |                          | 706,961            | 700,484                        | 746,055            | 896,155            | 859,067                          | 1,060,324                   |
|                                   |                                       |                          |                    |                                |                    |                    |                                  |                             |
| OPERATING EXPENDITURES SCHEDULE:  |                                       |                          | FY 13/14<br>Actual | FY 14/15<br>Actual             | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 531000                            | PROFESSIONAL SERVICES                 |                          | 58,957             | 66,345                         | 22,350             | 27,500             | 43,200                           | 23,000                      |
| 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                   |                          | 1,764              | -                              | -                  | 4,000              | 4,000                            | 4,000                       |
| 541100                            | TELEPHONE/COMMUNICATIONS              |                          | 340,637            | 394,392                        | 452,799            | 442,000            | 442,000                          | 537,000                     |
| 541200                            | POSTAGE AND FREIGHT                   |                          | 214                | 246                            | 237                | 500                | 700                              | 500                         |
| 543000                            | UTILITY SERVICES                      |                          | -                  | -                              | -                  | -                  | -                                | -                           |
| 544000                            | RENTALS AND LEASES                    |                          | 52,408             | 54,777                         | 62,596             | 108,750            | 108,000                          | 62,750                      |
| 545000                            | INSURANCE                             |                          | -                  | -                              | -                  | -                  | -                                | -                           |
| 546100                            | REPAIRS AND MAINTENANCE               |                          | 195,671            | 177,733                        | 280,304            | 291,100            | 323,000                          | 356,100                     |
| 546110                            | SOFTWARE MAINTENANCE                  |                          | 206,838            | 257,948                        | -                  | -                  | -                                | -                           |
| 547000                            | PRINTING AND BINDING                  |                          | -                  | 23                             | 23                 | 250                | 25                               | 250                         |
| 548000                            | PROMOTIONAL ACTIVITIES                |                          | -                  | -                              | -                  | -                  | -                                | -                           |
| 549100                            | OTHER CURRENT CHARGES                 |                          | -                  | -                              | -                  | -                  | -                                | -                           |
| 549200                            | LEGAL ADVERTISING                     |                          | -                  | -                              | -                  | -                  | -                                | -                           |
| 549300                            | TRAINING & CERTIFICATION              |                          | 2,527              | -                              | 20,653             | 51,000             | 54,600                           | 57,000                      |
| 551000                            | OFFICE SUPPLIES                       |                          | 2,453              | 2,529                          | 1,000              | 5,000              | 4,800                            | 5,000                       |
| 552000                            | OPERATING SUPPLIES                    |                          | 30,622             | 21,920                         | 36,652             | 30,000             | 45,000                           | 30,000                      |
| 552032                            | FUELS & LUBRICANTS                    |                          | -                  | -                              | -                  | -                  | -                                | -                           |
| 552100                            | INVENTORIES                           |                          | -                  | -                              | -                  | -                  | -                                | -                           |
| 552160                            | UNIFORMS                              |                          | -                  | -                              | -                  | -                  | -                                | -                           |
| 552200                            | CHEMICALS & LAB SUPPLIES              |                          | -                  | -                              | -                  | -                  | -                                | -                           |
| 552300                            | FOOD                                  |                          | -                  | -                              | -                  | -                  | -                                | -                           |
| 552700                            | COMPUTER SOFTWARE                     |                          | 66,741             | 107,719                        | 155,977            | 275,950            | 252,000                          | 298,500                     |
| 554000                            | BKS, PUBLICATIONS, DUES, MBRSHIP      |                          | 2,320              | 8,900                          | 8,600              | 10,200             | 10,200                           | 11,200                      |
| TOTAL OPERATING EXPENDITURES      |                                       |                          | 961,152            | 1,092,531                      | 1,041,190          | 1,246,250          | 1,287,525                        | 1,385,300                   |
|                                   |                                       |                          |                    |                                |                    |                    |                                  |                             |
| CAPITAL EXPENDITURES SCHEDULE:    |                                       |                          | FY 13/14<br>Actual | FY 14/15<br>Actual             | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 561000                            | LAND                                  |                          | -                  | -                              | -                  | -                  | -                                | -                           |
| 562000                            | BUILDINGS                             |                          | -                  | -                              | -                  | -                  | -                                | -                           |
| 563000                            | IMPROV OTHR THAN BLDGS                |                          | -                  | -                              | -                  | -                  | -                                | -                           |
| 564100                            | M & E - CAPITALIZED                   |                          | 98,033             | 28,392                         | 21,809             | 147,000            | 138,500                          | 206,500                     |
| 564200                            | M & E - NON-CAPITALIZED               |                          | 47,916             | 45,015                         | 66,642             | 144,700            | 92,000                           | 99,200                      |
| TOTAL CAPITAL EXPENDITURES        |                                       |                          | 145,949            | 73,407                         | 88,451             | 291,700            | 230,500                          | 305,700                     |
|                                   |                                       |                          |                    |                                |                    |                    |                                  |                             |
| OTHER EXPENDITURES/USES SCHEDULE: |                                       |                          | FY 13/14<br>Actual | FY 14/15<br>Actual             | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 570000                            | DEBT SERVICE                          |                          | -                  | -                              | -                  | -                  | -                                | -                           |
| 580000                            | GRANTS IN AID                         |                          | -                  | -                              | -                  | -                  | -                                | -                           |
| TOTAL OTHER EXPENDITURES/USES     |                                       |                          | -                  | -                              | -                  | -                  | -                                | -                           |
|                                   |                                       |                          |                    |                                |                    |                    |                                  |                             |
| TOTAL ALL EXPENDITURES            |                                       |                          | 1,814,062          | 1,866,423                      | 1,875,696          | 2,434,105          | 2,377,092                        | 2,751,324                   |

## 4. Budget by Service Area

|                                   |                                       | FUND:                    | 001                | GENERAL FUND             |                    |                                  |                             |
|-----------------------------------|---------------------------------------|--------------------------|--------------------|--------------------------|--------------------|----------------------------------|-----------------------------|
|                                   |                                       | FUNCTION / SERVICE AREA: | 510                | GENERAL GOVERNMENT       |                    |                                  |                             |
|                                   |                                       | ACTIVITY:                | 510                | FINANCE & ADMINISTRATION |                    |                                  |                             |
|                                   |                                       | DEPARTMENT:              | 080                | COMMISSION AUDITOR       |                    |                                  |                             |
|                                   |                                       | PROGRAM / DIVISION:      | 0200               | COMMISSION AUDITOR       |                    |                                  |                             |
| PERSONAL SERVICES SCHEDULE:       |                                       | FY 13/14<br>Actual       | FY 14/15<br>Actual | FY 15/16<br>Actual       | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 511000                            | EXECUTIVE SALARIES                    | -                        | -                  | -                        | -                  | -                                | -                           |
| 512000                            | REGULAR SALARIES                      | 97,653                   | 99,220             | 102,606                  | 106,684            | 103,000                          | 108,355                     |
| 513000                            | OTHER SALARIES & WAGES                | -                        | -                  | -                        | -                  | -                                | -                           |
| 514000                            | OVERTIME                              | -                        | -                  | -                        | -                  | -                                | -                           |
| 515000                            | SPECIAL PAY                           | -                        | -                  | -                        | -                  | -                                | -                           |
| 521000                            | FICA TAXES                            | 7,399                    | 7,515              | 7,773                    | 8,162              | 7,800                            | 8,290                       |
| 522000                            | RETIREMENT CONTRIBUTIONS              | 18,344                   | 20,971             | 21,789                   | 22,889             | 22,000                           | 22,889                      |
| 523000                            | HEALTH INSURANCE                      | -                        | -                  | -                        | -                  | -                                | -                           |
| 523100                            | LIFE INSURANCE                        | 44                       | 46                 | 46                       | 48                 | 48                               | 52                          |
| 523200                            | DENTAL INSURANCE                      | 160                      | 167                | 167                      | 181                | 181                              | 194                         |
| 524000                            | WORKERS COMPENSATION                  | -                        | -                  | -                        | -                  | -                                | -                           |
| 525000                            | UNEMPLOYMENT COMPENSATION             | -                        | -                  | -                        | -                  | -                                | -                           |
| TOTAL PERSONAL SERVICES           |                                       | 123,600                  | 127,919            | 132,381                  | 137,964            | 133,029                          | 139,780                     |
| OPERATING EXPENDITURES SCHEDULE:  |                                       | FY 13/14<br>Actual       | FY 14/15<br>Actual | FY 15/16<br>Actual       | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 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              | -                        | -                  | -                        | -                  | -                                | -                           |
| 541200                            | POSTAGE AND FREIGHT                   | -                        | -                  | -                        | -                  | -                                | -                           |
| 543000                            | UTILITY SERVICES                      | -                        | -                  | -                        | -                  | -                                | -                           |
| 544000                            | RENTALS AND LEASES                    | -                        | -                  | -                        | -                  | -                                | -                           |
| 545000                            | INSURANCE                             | -                        | -                  | -                        | -                  | -                                | -                           |
| 546100                            | REPAIRS AND MAINTENANCE               | -                        | -                  | -                        | -                  | -                                | -                           |
| 546200                            | R & M - VEHICLES                      | -                        | -                  | -                        | -                  | -                                | -                           |
| 547000                            | PRINTING AND BINDING                  | -                        | -                  | -                        | -                  | -                                | -                           |
| 548000                            | PROMOTIONAL ACTIVITIES                | -                        | -                  | -                        | -                  | -                                | -                           |
| 549100                            | OTHER CURRENT CHARGES                 | -                        | -                  | -                        | -                  | -                                | -                           |
| 549200                            | LEGAL ADVERTISING                     | -                        | -                  | -                        | -                  | -                                | -                           |
| 549300                            | TRAINING & CERTIFICATION              | 900                      | 1,000              | 900                      | 1,000              | 1,000                            | 1,000                       |
| 551000                            | OFFICE SUPPLIES                       | -                        | -                  | -                        | 250                | -                                | 250                         |
| 552000                            | OPERATING SUPPLIES                    | -                        | -                  | -                        | -                  | -                                | -                           |
| 552032                            | FUELS & LUBRICANTS                    | -                        | -                  | -                        | -                  | -                                | -                           |
| 552100                            | INVENTORIES                           | -                        | -                  | -                        | -                  | -                                | -                           |
| 552160                            | UNIFORMS                              | -                        | -                  | -                        | -                  | -                                | -                           |
| 552200                            | CHEMICALS & LAB SUPPLIES              | -                        | -                  | -                        | -                  | -                                | -                           |
| 552300                            | FOOD                                  | -                        | -                  | -                        | -                  | -                                | -                           |
| 552700                            | COMPUTER SOFTWARE                     | -                        | -                  | -                        | -                  | -                                | -                           |
| 554000                            | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                        | -                  | -                        | -                  | -                                | -                           |
| TOTAL OPERATING EXPENDITURES      |                                       | 900                      | 1,000              | 900                      | 1,250              | 1,000                            | 1,250                       |
| CAPITAL EXPENDITURES SCHEDULE:    |                                       | FY 13/14<br>Actual       | FY 14/15<br>Actual | FY 15/16<br>Actual       | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>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 13/14<br>Actual       | FY 14/15<br>Actual | FY 15/16<br>Actual       | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 570000                            | DEBT SERVICE                          | -                        | -                  | -                        | -                  | -                                | -                           |
| 580000                            | GRANTS IN AID                         | -                        | -                  | -                        | -                  | -                                | -                           |
| TOTAL OTHER EXPENDITURES/USES     |                                       | -                        | -                  | -                        | -                  | -                                | -                           |
| TOTAL ALL EXPENDITURES            |                                       | 124,500                  | 128,919            | 133,281                  | 139,214            | 134,029                          | 141,030                     |

## 4. Budget by Service Area

|                                                                             |                                       |                    |                    |                          |                    |                                  |                             |
|-----------------------------------------------------------------------------|---------------------------------------|--------------------|--------------------|--------------------------|--------------------|----------------------------------|-----------------------------|
| FUNCTION / SERVICE AREA:<br>ACTIVITY:<br>DEPARTMENT:<br>PROGRAM / DIVISION: |                                       | FUND:              | 001                | GENERAL FUND             |                    |                                  |                             |
|                                                                             |                                       |                    | 510                | GENERAL GOVERNMENT       |                    |                                  |                             |
|                                                                             |                                       |                    | 510                | FINANCE & ADMINISTRATION |                    |                                  |                             |
|                                                                             |                                       |                    | 090                | FINANCE                  |                    |                                  |                             |
|                                                                             |                                       |                    | 0201               | COUNTY COMPTROLLER       |                    |                                  |                             |
| PERSONAL SERVICES SCHEDULE:                                                 |                                       | FY 13/14<br>Actual | FY 14/15<br>Actual | FY 15/16<br>Actual       | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 511000                                                                      | EXECUTIVE SALARIES                    | -                  | -                  | -                        | -                  | -                                | -                           |
| 512000                                                                      | REGULAR SALARIES                      | 618,659            | 691,899            | 674,202                  | 749,044            | 667,100                          | 673,284                     |
| 513000                                                                      | OTHER SALARIES & WAGES                | -                  | -                  | -                        | -                  | -                                | -                           |
| 514000                                                                      | OVERTIME                              | 52                 | 12                 | 204                      | 500                | 3,750                            | 4,000                       |
| 515000                                                                      | SPECIAL PAY                           | -                  | -                  | -                        | -                  | -                                | -                           |
| 521000                                                                      | FICA TAXES                            | 44,525             | 49,532             | 44,639                   | 57,341             | 53,368                           | 51,813                      |
| 522000                                                                      | RETIREMENT CONTRIBUTIONS              | 61,702             | 65,755             | 54,503                   | 64,812             | 65,250                           | 72,409                      |
| 523000                                                                      | HEALTH INSURANCE                      | 129,062            | 133,895            | 135,047                  | 160,271            | 124,000                          | 160,271                     |
| 523100                                                                      | LIFE INSURANCE                        | 591                | 618                | 574                      | 672                | 672                              | 681                         |
| 523200                                                                      | DENTAL INSURANCE                      | 2,007              | 2,098              | 1,938                    | 2,353              | 2,353                            | 2,353                       |
| 524000                                                                      | WORKERS COMPENSATION                  | -                  | -                  | -                        | -                  | -                                | -                           |
| 525000                                                                      | UNEMPLOYMENT COMPENSATION             | -                  | -                  | -                        | -                  | -                                | -                           |
|                                                                             | TOTAL PERSONAL SERVICES               | 856,599            | 943,808            | 911,105                  | 1,034,993          | 916,493                          | 964,811                     |
|                                                                             |                                       |                    |                    |                          |                    |                                  |                             |
| OPERATING EXPENDITURES SCHEDULE:                                            |                                       | FY 13/14<br>Actual | FY 14/15<br>Actual | FY 15/16<br>Actual       | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 531000                                                                      | PROFESSIONAL SERVICES                 | 5,790              | 800                | 800                      | 7,500              | 5,800                            | 800                         |
| 531200                                                                      | LEGAL                                 | -                  | -                  | -                        | -                  | -                                | -                           |
| 531300                                                                      | ENGINEERING, ARCHITECT, & APPRAISAL   | -                  | -                  | -                        | -                  | -                                | -                           |
| 531400                                                                      | MEDICAL, DENTAL, & RELATED SUPPORT    | -                  | -                  | -                        | -                  | -                                | -                           |
| 531500                                                                      | FINANCIAL SERVICES                    | -                  | -                  | -                        | -                  | -                                | -                           |
| 532000                                                                      | ACCOUNTING AND AUDITING               | 195,000            | 195,000            | 165,636                  | 199,875            | 199,875                          | 204,872                     |
| 533000                                                                      | COURT REPORTER SERVICES               | -                  | -                  | -                        | -                  | -                                | -                           |
| 534000                                                                      | OTHER CONTRACTUAL SVCS                | -                  | -                  | -                        | -                  | -                                | -                           |
| 534500                                                                      | ADMINISTRATIVE EXP                    | -                  | -                  | -                        | -                  | -                                | -                           |
| 534600                                                                      | TEMP LBR, BILL COLL, MGMT & OPER SVCS | 135,386            | 158,264            | 174,354                  | 200,000            | 198,000                          | 280,000                     |
| 534700                                                                      | CUSTODIAL & JANITORIAL                | -                  | -                  | -                        | -                  | -                                | -                           |
| 534800                                                                      | SECURITY                              | -                  | -                  | -                        | -                  | -                                | -                           |
| 534900                                                                      | FOOD SERVICES                         | -                  | -                  | -                        | -                  | -                                | -                           |
| 540000                                                                      | TRAVEL AND PER DIEM                   | 1,057              | 230                | -                        | 500                | 1,600                            | 1,500                       |
| 541100                                                                      | TELEPHONE/COMMUNICATIONS              | 250                | 228                | 132                      | 820                | 660                              | 820                         |
| 541200                                                                      | POSTAGE AND FREIGHT                   | 5,403              | 5,535              | 5,967                    | 6,000              | 6,500                            | 6,500                       |
| 543000                                                                      | UTILITY SERVICES                      | -                  | -                  | -                        | -                  | -                                | -                           |
| 544000                                                                      | RENTALS AND LEASES                    | 367                | 390                | 392                      | 400                | 390                              | 400                         |
| 545000                                                                      | INSURANCE                             | -                  | -                  | -                        | -                  | -                                | -                           |
| 546100                                                                      | REPAIRS AND MAINTENANCE               | 11,809             | 12,175             | 316                      | 500                | 336                              | 500                         |
| 546200                                                                      | R & M - VEHICLES                      | -                  | -                  | -                        | -                  | -                                | -                           |
| 547000                                                                      | PRINTING AND BINDING                  | -                  | -                  | -                        | -                  | -                                | -                           |
| 548000                                                                      | PROMOTIONAL ACTIVITIES                | -                  | -                  | -                        | -                  | -                                | -                           |
| 549100                                                                      | OTHER CURRENT CHARGES                 | -                  | -                  | 530                      | 100                | 310                              | 400                         |
| 549200                                                                      | LEGAL ADVERTISING                     | 625                | 146                | 68                       | 250                | 200                              | 250                         |
| 549300                                                                      | TRAINING & CERTIFICATION              | 2,062              | 880                | 280                      | 2,000              | 900                              | 1,000                       |
| 551000                                                                      | OFFICE SUPPLIES                       | 3,443              | 2,752              | 3,423                    | 4,000              | 3,200                            | 4,000                       |
| 552000                                                                      | OPERATING SUPPLIES                    | 3,930              | 3,352              | 2,506                    | 4,000              | 2,600                            | 4,000                       |
| 552032                                                                      | FUELS & LUBRICANTS                    | -                  | -                  | -                        | -                  | -                                | -                           |
| 552100                                                                      | INVENTORIES                           | -                  | -                  | -                        | -                  | -                                | -                           |
| 552160                                                                      | UNIFORMS                              | -                  | -                  | -                        | -                  | -                                | -                           |
| 552200                                                                      | CHEMICALS & LAB SUPPLIES              | -                  | -                  | -                        | -                  | -                                | -                           |
| 552300                                                                      | FOOD                                  | -                  | -                  | -                        | -                  | -                                | -                           |
| 552700                                                                      | COMPUTER SOFTWARE                     | -                  | -                  | -                        | -                  | -                                | -                           |
| 554000                                                                      | BKS, PUBLICATIONS, DUES, MBRSHIP      | 6,712              | 4,556              | 5,075                    | 5,000              | 3,000                            | 4,000                       |
|                                                                             | TOTAL OPERATING EXPENDITURES          | 371,834            | 384,309            | 359,479                  | 430,945            | 423,371                          | 509,042                     |
|                                                                             |                                       |                    |                    |                          |                    |                                  |                             |
| CAPITAL EXPENDITURES SCHEDULE:                                              |                                       | FY 13/14<br>Actual | FY 14/15<br>Actual | FY 15/16<br>Actual       | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 561000                                                                      | LAND                                  | -                  | -                  | -                        | -                  | -                                | -                           |
| 562000                                                                      | BUILDINGS                             | -                  | -                  | -                        | -                  | -                                | -                           |
| 563000                                                                      | IMPROV OTHR THAN BLDGS                | -                  | -                  | -                        | -                  | -                                | -                           |
| 564100                                                                      | M & E - CAPITALIZED                   | -                  | -                  | -                        | -                  | -                                | -                           |
| 564200                                                                      | M & E - NON-CAPITALIZED               | 1,449              | 187                | 3,210                    | 500                | 3,000                            | 2,500                       |
|                                                                             | TOTAL CAPITAL EXPENDITURES            | 1,449              | 187                | 3,210                    | 500                | 3,000                            | 2,500                       |
|                                                                             |                                       |                    |                    |                          |                    |                                  |                             |
| OTHER EXPENDITURES/USES SCHEDULE:                                           |                                       | FY 13/14<br>Actual | FY 14/15<br>Actual | FY 15/16<br>Actual       | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 570000                                                                      | DEBT SERVICE                          | -                  | -                  | -                        | -                  | -                                | -                           |
| 580000                                                                      | GRANTS IN AID                         | -                  | -                  | -                        | -                  | -                                | -                           |
|                                                                             | TOTAL OTHER EXPENDITURES/USES         | -                  | -                  | -                        | -                  | -                                | -                           |
|                                                                             |                                       |                    |                    |                          |                    |                                  |                             |
| TOTAL ALL EXPENDITURES                                                      |                                       | 1,229,882          | 1,328,305          | 1,273,794                | 1,466,438          | 1,342,864                        | 1,476,353                   |

## 4. Budget by Service Area

|                                   |                                       |                          |                    |                          |                    |                                  |                             |
|-----------------------------------|---------------------------------------|--------------------------|--------------------|--------------------------|--------------------|----------------------------------|-----------------------------|
|                                   |                                       | FUND:                    | 001                | GENERAL FUND             |                    |                                  |                             |
|                                   |                                       | FUNCTION / SERVICE AREA: | 510                | GENERAL GOVERNMENT       |                    |                                  |                             |
|                                   |                                       | ACTIVITY:                | 510                | FINANCE & ADMINISTRATION |                    |                                  |                             |
|                                   |                                       | DEPARTMENT:              | 090                | FINANCE                  |                    |                                  |                             |
|                                   |                                       | PROGRAM / DIVISION:      | 0202               | BUDGET OFFICE            |                    |                                  |                             |
| PERSONAL SERVICES SCHEDULE:       |                                       | FY 13/14<br>Actual       | FY 14/15<br>Actual | FY 15/16<br>Actual       | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 511000                            | EXECUTIVE SALARIES                    | -                        | -                  | -                        | -                  | -                                | -                           |
| 512000                            | REGULAR SALARIES                      | 130,390                  | 125,155            | 124,448                  | 128,984            | 125,448                          | 126,136                     |
| 513000                            | OTHER SALARIES & WAGES                | -                        | -                  | -                        | -                  | -                                | -                           |
| 514000                            | OVERTIME                              | -                        | -                  | 34                       | -                  | 1,009                            | 325                         |
| 515000                            | SPECIAL PAY                           | -                        | -                  | -                        | -                  | -                                | -                           |
| 521000                            | FICA TAXES                            | 9,035                    | 9,250              | 9,116                    | 9,893              | 9,893                            | 9,675                       |
| 522000                            | RETIREMENT CONTRIBUTIONS              | 17,051                   | 18,703             | 20,072                   | 21,070             | 21,070                           | 21,602                      |
| 523000                            | HEALTH INSURANCE                      | 22,381                   | 18,783             | 17,067                   | 18,006             | 18,006                           | 26,965                      |
| 523100                            | LIFE INSURANCE                        | 86                       | 93                 | 91                       | 96                 | 106                              | 104                         |
| 523200                            | DENTAL INSURANCE                      | 314                      | 342                | 335                      | 362                | 362                              | 388                         |
| 524000                            | WORKERS COMPENSATION                  | -                        | -                  | -                        | -                  | -                                | -                           |
| 525000                            | UNEMPLOYMENT COMPENSATION             | -                        | -                  | -                        | -                  | -                                | -                           |
|                                   | TOTAL PERSONAL SERVICES               | 179,255                  | 172,324            | 171,164                  | 178,411            | 175,894                          | 185,195                     |
|                                   |                                       |                          |                    |                          |                    |                                  |                             |
| OPERATING EXPENDITURES SCHEDULE:  |                                       | FY 13/14<br>Actual       | FY 14/15<br>Actual | FY 15/16<br>Actual       | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 531000                            | PROFESSIONAL SERVICES                 | -                        | -                  | -                        | -                  | 7,800                            | 8,000                       |
| 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                   | 67                       | 732                | 1,109                    | 3,500              | 150                              | 3,500                       |
| 541100                            | TELEPHONE/COMMUNICATIONS              | -                        | -                  | -                        | -                  | -                                | -                           |
| 541200                            | POSTAGE AND FREIGHT                   | 37                       | 0                  | 28                       | 50                 | 30                               | 50                          |
| 543000                            | UTILITY SERVICES                      | -                        | -                  | -                        | -                  | -                                | -                           |
| 544000                            | RENTALS AND LEASES                    | -                        | -                  | -                        | -                  | -                                | -                           |
| 545000                            | INSURANCE                             | -                        | -                  | -                        | -                  | -                                | -                           |
| 546100                            | REPAIRS AND MAINTENANCE               | -                        | -                  | -                        | -                  | -                                | -                           |
| 546110                            | SOFTWARE MAINTENANCE                  | 1,550                    | 1,550              | 1,550                    | 2,000              | 1,650                            | 2,000                       |
| 547000                            | PRINTING AND BINDING                  | -                        | -                  | -                        | -                  | -                                | -                           |
| 548000                            | PROMOTIONAL ACTIVITIES                | -                        | -                  | -                        | -                  | -                                | -                           |
| 549100                            | OTHER CURRENT CHARGES                 | -                        | -                  | 635                      | 635                | 635                              | 635                         |
| 549200                            | LEGAL ADVERTISING                     | 693                      | 491                | 383                      | 1,000              | 1,000                            | 1,000                       |
| 549300                            | TRAINING & CERTIFICATION              | -                        | 225                | 445                      | 1,000              | 500                              | 1,000                       |
| 551000                            | OFFICE SUPPLIES                       | 334                      | 778                | 449                      | 1,000              | 550                              | 1,000                       |
| 552000                            | OPERATING SUPPLIES                    | -                        | -                  | -                        | -                  | -                                | -                           |
| 552032                            | FUELS & LUBRICANTS                    | -                        | -                  | -                        | -                  | -                                | -                           |
| 552100                            | INVENTORIES                           | -                        | -                  | -                        | -                  | -                                | -                           |
| 552160                            | UNIFORMS                              | -                        | -                  | -                        | -                  | -                                | -                           |
| 552200                            | CHEMICALS & LAB SUPPLIES              | -                        | -                  | -                        | -                  | -                                | -                           |
| 552300                            | FOOD                                  | -                        | -                  | -                        | -                  | -                                | -                           |
| 552700                            | COMPUTER SOFTWARE                     | 5,907                    | 6,007              | 10,068                   | 11,500             | 6,100                            | 11,500                      |
| 554000                            | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                        | 230                | 115                      | 200                | 200                              | 300                         |
|                                   | TOTAL OPERATING EXPENDITURES          | 8,587                    | 10,013             | 14,782                   | 20,885             | 18,615                           | 28,985                      |
|                                   |                                       |                          |                    |                          |                    |                                  |                             |
| CAPITAL EXPENDITURES SCHEDULE:    |                                       | FY 13/14<br>Actual       | FY 14/15<br>Actual | FY 15/16<br>Actual       | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 561000                            | LAND                                  | -                        | -                  | -                        | -                  | -                                | -                           |
| 562000                            | BUILDINGS                             | -                        | -                  | -                        | -                  | -                                | -                           |
| 563000                            | IMPROV OTHR THAN BLDGS                | -                        | -                  | -                        | -                  | -                                | -                           |
| 564100                            | M & E - CAPITALIZED                   | -                        | -                  | -                        | -                  | -                                | 1,000                       |
| 564200                            | M & E - NON-CAPITALIZED               | -                        | 1,159              | -                        | -                  | 600                              | 2,000                       |
|                                   | TOTAL CAPITAL EXPENDITURES            | -                        | 1,159              | -                        | -                  | 600                              | 3,000                       |
|                                   |                                       |                          |                    |                          |                    |                                  |                             |
| OTHER EXPENDITURES/USES SCHEDULE: |                                       | FY 13/14<br>Actual       | FY 14/15<br>Actual | FY 15/16<br>Actual       | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 570000                            | DEBT SERVICE                          | -                        | -                  | -                        | -                  | -                                | -                           |
| 580000                            | GRANTS IN AID                         | -                        | -                  | -                        | -                  | -                                | -                           |
|                                   | TOTAL OTHER EXPENDITURES/USES         | -                        | -                  | -                        | -                  | -                                | -                           |
|                                   |                                       |                          |                    |                          |                    |                                  |                             |
| TOTAL ALL EXPENDITURES            |                                       | 187,842                  | 183,496            | 185,945                  | 199,296            | 195,109                          | 217,180                     |

## 4. Budget by Service Area

|                                   |                                       |                          |                    |                                       |                    |                    |                                  |                             |
|-----------------------------------|---------------------------------------|--------------------------|--------------------|---------------------------------------|--------------------|--------------------|----------------------------------|-----------------------------|
|                                   |                                       | FUND:                    | 001                | GENERAL FUND                          |                    |                    |                                  |                             |
|                                   |                                       | FUNCTION / SERVICE AREA: | 510                | GENERAL GOVERNMENT                    |                    |                    |                                  |                             |
|                                   |                                       | ACTIVITY:                | 510                | FINANCE & ADMINISTRATION              |                    |                    |                                  |                             |
|                                   |                                       | DEPARTMENT:              | 050                | ADMINISTRATIVE & CONTRACTUAL SERVICES |                    |                    |                                  |                             |
|                                   |                                       | PROGRAM / DIVISION:      | 0204               | PURCHASING                            |                    |                    |                                  |                             |
| PERSONAL SERVICES SCHEDULE:       |                                       |                          | FY 13/14<br>Actual | FY 14/15<br>Actual                    | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 511000                            | EXECUTIVE SALARIES                    |                          | -                  | -                                     | -                  | -                  | -                                | -                           |
| 512000                            | REGULAR SALARIES                      |                          | 202,216            | 206,118                               | 212,903            | 221,185            | 217,000                          | 233,445                     |
| 513000                            | OTHER SALARIES & WAGES                |                          | -                  | -                                     | -                  | -                  | -                                | -                           |
| 514000                            | OVERTIME                              |                          | 1,303              | 1,118                                 | 981                | 1,500              | 2,593                            | 1,500                       |
| 515000                            | SPECIAL PAY                           |                          | -                  | -                                     | -                  | -                  | -                                | -                           |
| 521000                            | FICA TAXES                            |                          | 14,651             | 14,844                                | 15,323             | 17,036             | 16,500                           | 17,974                      |
| 522000                            | RETIREMENT CONTRIBUTIONS              |                          | 11,116             | 13,294                                | 13,978             | 16,874             | 15,000                           | 18,755                      |
| 523000                            | HEALTH INSURANCE                      |                          | 43,839             | 47,809                                | 48,630             | 51,351             | 50,000                           | 52,129                      |
| 523100                            | LIFE INSURANCE                        |                          | 175                | 182                                   | 182                | 192                | 192                              | 208                         |
| 523200                            | DENTAL INSURANCE                      |                          | 641                | 669                                   | 669                | 724                | 724                              | 776                         |
| 524000                            | WORKERS COMPENSATION                  |                          | -                  | -                                     | -                  | -                  | -                                | -                           |
| 525000                            | UNEMPLOYMENT COMPENSATION             |                          | -                  | -                                     | -                  | -                  | -                                | -                           |
|                                   | TOTAL PERSONAL SERVICES               |                          | 273,940            | 284,035                               | 292,667            | 308,862            | 302,009                          | 324,787                     |
|                                   |                                       |                          |                    |                                       |                    |                    |                                  |                             |
| OPERATING EXPENDITURES SCHEDULE:  |                                       |                          | FY 13/14<br>Actual | FY 14/15<br>Actual                    | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 531000                            | PROFESSIONAL SERVICES                 |                          | 48,000             | 48,000                                | 40,000             | 60,000             | 60,000                           | 60,000                      |
| 531200                            | LEGAL                                 |                          | -                  | -                                     | -                  | -                  | -                                | -                           |
| 531300                            | ENGINEERING, ARCHITECT, & APPRAISAL   |                          | -                  | -                                     | -                  | -                  | -                                | -                           |
| 531400                            | MEDICAL, DENTAL, & RELATED SUPPORT    |                          | -                  | -                                     | -                  | -                  | -                                | -                           |
| 531500                            | FINANCIAL SERVICES                    |                          | -                  | -                                     | -                  | -                  | -                                | -                           |
| 532000                            | ACCOUNTING AND AUDITING               |                          | -                  | -                                     | -                  | -                  | -                                | -                           |
| 533000                            | COURT REPORTER SERVICES               |                          | -                  | -                                     | -                  | -                  | -                                | -                           |
| 534000                            | OTHER CONTRACTUAL SVCS                |                          | -                  | -                                     | -                  | -                  | -                                | -                           |
| 534500                            | ADMINISTRATIVE EXP                    |                          | -                  | -                                     | -                  | -                  | -                                | -                           |
| 534600                            | TEMP LBR, BILL COLL, MGMT & OPER SVCS |                          | -                  | -                                     | -                  | -                  | -                                | -                           |
| 534700                            | CUSTODIAL & JANITORIAL                |                          | -                  | -                                     | -                  | -                  | -                                | -                           |
| 534800                            | SECURITY                              |                          | -                  | -                                     | -                  | -                  | -                                | -                           |
| 534900                            | FOOD SERVICES                         |                          | -                  | -                                     | -                  | -                  | -                                | -                           |
| 540000                            | TRAVEL AND PER DIEM                   |                          | 15                 | 1,117                                 | 90                 | 1,200              | 1,200                            | 1,200                       |
| 541100                            | TELEPHONE/COMMUNICATIONS              |                          | 329                | 414                                   | 592                | 600                | 600                              | 600                         |
| 541200                            | POSTAGE AND FREIGHT                   |                          | 1,173              | 1,175                                 | 1,131              | 1,980              | 1,800                            | 1,850                       |
| 543000                            | UTILITY SERVICES                      |                          | -                  | -                                     | -                  | -                  | -                                | -                           |
| 544000                            | RENTALS AND LEASES                    |                          | -                  | -                                     | -                  | -                  | -                                | -                           |
| 545000                            | INSURANCE                             |                          | -                  | -                                     | -                  | -                  | -                                | -                           |
| 546100                            | REPAIRS AND MAINTENANCE               |                          | 175                | 185                                   | 196                | 320                | 320                              | 350                         |
| 546200                            | R & M - VEHICLES                      |                          | -                  | -                                     | -                  | -                  | -                                | -                           |
| 547000                            | PRINTING AND BINDING                  |                          | -                  | -                                     | -                  | 600                | 500                              | 1,000                       |
| 548000                            | PROMOTIONAL ACTIVITIES                |                          | -                  | -                                     | -                  | -                  | -                                | 200                         |
| 549100                            | OTHER CURRENT CHARGES                 |                          | -                  | -                                     | -                  | -                  | -                                | -                           |
| 549200                            | LEGAL ADVERTISING                     |                          | 2,274              | 3,546                                 | 2,649              | 4,000              | 3,500                            | 4,000                       |
| 549300                            | TRAINING & CERTIFICATION              |                          | -                  | 1,115                                 | 190                | 2,000              | 2,000                            | 2,000                       |
| 551000                            | OFFICE SUPPLIES                       |                          | 805                | 931                                   | 836                | 1,500              | 1,200                            | 1,500                       |
| 552000                            | OPERATING SUPPLIES                    |                          | 395                | 395                                   | 236                | 500                | 500                              | -                           |
| 552032                            | FUELS & LUBRICANTS                    |                          | -                  | -                                     | -                  | -                  | -                                | -                           |
| 552100                            | INVENTORIES                           |                          | -                  | -                                     | -                  | -                  | -                                | -                           |
| 552160                            | UNIFORMS                              |                          | -                  | -                                     | -                  | -                  | -                                | -                           |
| 552200                            | CHEMICALS & LAB SUPPLIES              |                          | -                  | -                                     | -                  | -                  | -                                | -                           |
| 552300                            | FOOD                                  |                          | -                  | -                                     | -                  | -                  | -                                | -                           |
| 552700                            | COMPUTER SOFTWARE                     |                          | -                  | -                                     | -                  | -                  | -                                | -                           |
| 554000                            | BKS, PUBLICATIONS, DUES, MBRSHIP      |                          | 1,053              | 1,050                                 | 1,130              | 2,000              | 2,000                            | 2,000                       |
|                                   | TOTAL OPERATING EXPENDITURES          |                          | 54,218             | 57,928                                | 47,050             | 74,700             | 73,620                           | 74,700                      |
|                                   |                                       |                          |                    |                                       |                    |                    |                                  |                             |
| CAPITAL EXPENDITURES SCHEDULE:    |                                       |                          | FY 13/14<br>Actual | FY 14/15<br>Actual                    | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 561000                            | LAND                                  |                          | -                  | -                                     | -                  | -                  | -                                | -                           |
| 562000                            | BUILDINGS                             |                          | -                  | -                                     | -                  | -                  | -                                | -                           |
| 563000                            | IMPROV OTHR THAN BLDGS                |                          | -                  | -                                     | -                  | -                  | -                                | -                           |
| 564100                            | M & E - CAPITALIZED                   |                          | -                  | -                                     | -                  | -                  | -                                | -                           |
| 564200                            | M & E - NON-CAPITALIZED               |                          | -                  | 200                                   | -                  | 500                | 500                              | 500                         |
|                                   | TOTAL CAPITAL EXPENDITURES            |                          | -                  | 200                                   | -                  | 500                | 500                              | 500                         |
|                                   |                                       |                          |                    |                                       |                    |                    |                                  |                             |
| OTHER EXPENDITURES/USES SCHEDULE: |                                       |                          | FY 13/14<br>Actual | FY 14/15<br>Actual                    | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 570000                            | DEBT SERVICE                          |                          | -                  | -                                     | -                  | -                  | -                                | -                           |
| 580000                            | GRANTS IN AID                         |                          | -                  | -                                     | -                  | -                  | -                                | -                           |
|                                   | TOTAL OTHER EXPENDITURES/USES         |                          | -                  | -                                     | -                  | -                  | -                                | -                           |
|                                   |                                       |                          |                    |                                       |                    |                    |                                  |                             |
| TOTAL ALL EXPENDITURES            |                                       |                          | 328,158            | 342,163                               | 339,718            | 384,062            | 376,129                          | 399,987                     |

## 4. Budget by Service Area

|                                          |                                       |                          |                 |                    |                 |                  |                 |
|------------------------------------------|---------------------------------------|--------------------------|-----------------|--------------------|-----------------|------------------|-----------------|
|                                          |                                       | FUND:                    | 001             | GENERAL FUND       |                 |                  |                 |
|                                          |                                       | FUNCTION / SERVICE AREA: | 510             | GENERAL GOVERNMENT |                 |                  |                 |
|                                          |                                       | ACTIVITY:                | 510             | LEGAL COUNSEL      |                 |                  |                 |
|                                          |                                       | DEPARTMENT:              | 100             | COUNTY ATTORNEY    |                 |                  |                 |
|                                          |                                       | PROGRAM / DIVISION:      | 0301            | COUNTY ATTORNEY    |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>          | <b>FY 14/15</b> | <b>FY 15/16</b>    | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>            | <b>Actual</b>   | <b>Actual</b>      | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                          |                 |                    |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 511000                                   | EXECUTIVE SALARIES                    | -                        | -               | -                  | -               | -                | -               |
| 512000                                   | REGULAR SALARIES                      | 373,683                  | 385,389         | 521,341            | 409,414         | 392,000          | 476,622         |
| 513000                                   | OTHER SALARIES & WAGES                | -                        | -               | -                  | -               | -                | -               |
| 514000                                   | OVERTIME                              | -                        | -               | -                  | 1,430           | -                | -               |
| 515000                                   | SPECIAL PAY                           | -                        | -               | -                  | -               | -                | -               |
| 521000                                   | FICA TAXES                            | 22,479                   | 23,046          | 26,421             | 28,827          | 27,500           | 34,049          |
| 522000                                   | RETIREMENT CONTRIBUTIONS              | 64,808                   | 73,830          | 85,047             | 84,079          | 76,500           | 90,418          |
| 523000                                   | HEALTH INSURANCE                      | 16,906                   | 16,376          | 17,866             | 34,983          | 34,983           | 53,482          |
| 523100                                   | LIFE INSURANCE                        | 131                      | 137             | 133                | 144             | 600              | 711             |
| 523200                                   | DENTAL INSURANCE                      | 342                      | 335             | 349                | 362             | 515              | 776             |
| 524000                                   | WORKERS COMPENSATION                  | -                        | -               | -                  | -               | -                | -               |
| 525000                                   | UNEMPLOYMENT COMPENSATION             | -                        | -               | -                  | -               | -                | -               |
| <b>TOTAL PERSONAL SERVICES</b>           |                                       | <b>478,349</b>           | <b>499,113</b>  | <b>651,157</b>     | <b>559,239</b>  | <b>532,098</b>   | <b>656,058</b>  |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>          | <b>FY 14/15</b> | <b>FY 15/16</b>    | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>            | <b>Actual</b>   | <b>Actual</b>      | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                          |                 |                    |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 531000                                   | PROFESSIONAL SERVICES                 | 24,019                   | -               | -                  | 7,500           | 25,000           | 7,500           |
| 531200                                   | LEGAL                                 | 120,243                  | 157,192         | 93,738             | 125,000         | 118,425          | 130,000         |
| 531300                                   | ENGINEERING, ARCHITECT, & APPRAISAL   | -                        | -               | -                  | -               | -                | -               |
| 531400                                   | MEDICAL, DENTAL, & RELATED SUPPORT    | -                        | -               | -                  | -               | -                | -               |
| 531500                                   | FINANCIAL SERVICES                    | -                        | -               | -                  | -               | -                | -               |
| 532000                                   | ACCOUNTING AND AUDITING               | -                        | -               | -                  | -               | -                | -               |
| 533000                                   | COURT REPORTER SERVICES               | 898                      | 1,015           | 2,577              | 1,000           | 500              | 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                   | 20                       | -               | 338                | 1,000           | 1,000            | 1,000           |
| 541100                                   | TELEPHONE/COMMUNICATIONS              | -                        | -               | 77                 | 700             | 600              | 700             |
| 541200                                   | POSTAGE AND FREIGHT                   | 154                      | 84              | 153                | 950             | 550              | 950             |
| 543000                                   | UTILITY SERVICES                      | -                        | -               | -                  | -               | -                | -               |
| 544000                                   | RENTALS AND LEASES                    | -                        | -               | -                  | -               | -                | -               |
| 545000                                   | INSURANCE                             | -                        | -               | -                  | -               | -                | -               |
| 546100                                   | REPAIRS AND MAINTENANCE               | -                        | -               | 944                | 200             | -                | 200             |
| 546200                                   | R & M - VEHICLES                      | -                        | -               | -                  | -               | -                | -               |
| 547000                                   | PRINTING AND BINDING                  | -                        | -               | -                  | -               | -                | -               |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                        | -               | -                  | -               | -                | -               |
| 549100                                   | OTHER CURRENT CHARGES                 | -                        | 13              | 125,000            | 200             | 100              | 200             |
| 549200                                   | LEGAL ADVERTISING                     | -                        | -               | -                  | -               | -                | -               |
| 549300                                   | TRAINING & CERTIFICATION              | 815                      | 881             | 250                | 1,000           | 750              | 1,000           |
| 551000                                   | OFFICE SUPPLIES                       | 407                      | 362             | 595                | 500             | 500              | 500             |
| 552000                                   | OPERATING SUPPLIES                    | -                        | -               | -                  | -               | -                | -               |
| 552032                                   | FUELS & LUBRICANTS                    | -                        | -               | -                  | -               | -                | -               |
| 552100                                   | INVENTORIES                           | -                        | -               | -                  | -               | -                | -               |
| 552160                                   | UNIFORMS                              | -                        | -               | -                  | -               | -                | -               |
| 552200                                   | CHEMICALS & LAB SUPPLIES              | -                        | -               | -                  | -               | -                | -               |
| 552300                                   | FOOD                                  | -                        | -               | -                  | -               | -                | -               |
| 552700                                   | COMPUTER SOFTWARE                     | -                        | -               | -                  | 250             | 125              | 250             |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | 5,980                    | 7,208           | 7,042              | 6,200           | 6,100            | 6,200           |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>152,536</b>           | <b>166,756</b>  | <b>230,714</b>     | <b>144,500</b>  | <b>153,650</b>   | <b>149,500</b>  |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>          | <b>FY 14/15</b> | <b>FY 15/16</b>    | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>            | <b>Actual</b>   | <b>Actual</b>      | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                          |                 |                    |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 561000                                   | LAND                                  | -                        | -               | -                  | -               | -                | -               |
| 562000                                   | BUILDINGS                             | -                        | -               | -                  | -               | -                | -               |
| 563000                                   | IMPROV OTHR THAN BLDGS                | -                        | -               | -                  | -               | -                | -               |
| 564100                                   | M & E - CAPITALIZED                   | -                        | -               | 1,206              | -               | -                | -               |
| 564200                                   | M & E - NON-CAPITALIZED               | -                        | -               | 3,880              | 500             | 825              | 500             |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |                                       | <b>-</b>                 | <b>-</b>        | <b>5,086</b>       | <b>500</b>      | <b>825</b>       | <b>500</b>      |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14</b>          | <b>FY 14/15</b> | <b>FY 15/16</b>    | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>            | <b>Actual</b>   | <b>Actual</b>      | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>630,885</b>           | <b>665,868</b>  | <b>886,956</b>     | <b>704,239</b>  | <b>686,573</b>   | <b>806,058</b>  |

## 4. Budget by Service Area

|                                   |                                       |                 |                          |                 |                 |                            |                       |
|-----------------------------------|---------------------------------------|-----------------|--------------------------|-----------------|-----------------|----------------------------|-----------------------|
| FUNCTION / SERVICE AREA:          |                                       | FUND: 001       | GENERAL FUND             |                 |                 |                            |                       |
| ACTIVITY:                         |                                       | 510             | GENERAL GOVERNMENT       |                 |                 |                            |                       |
| DEPARTMENT:                       |                                       | 110             | FINANCE & ADMINISTRATION |                 |                 |                            |                       |
| PROGRAM / DIVISION:               |                                       | 0401            | PROPERTY APPRAISER       |                 |                 |                            |                       |
| PERSONAL SERVICES SCHEDULE:       |                                       | FY 13/14 Actual | FY 14/15 Actual          | FY 15/16 Actual | FY 16/17 Budget | Estimated FY 16/17 Actuals | Final FY 17/18 Budget |
| 511000                            | EXECUTIVE SALARIES                    | -               | -                        | -               | -               | -                          | -                     |
| 512000                            | REGULAR SALARIES                      | -               | -                        | -               | -               | -                          | -                     |
| 513000                            | OTHER SALARIES & WAGES                | -               | -                        | -               | -               | -                          | -                     |
| 515000                            | SPECIAL PAY                           | -               | -                        | -               | -               | -                          | -                     |
| 516000                            | PERSONAL SERVICES                     | 1,836,434       | 1,981,089                | 1,971,548       | 2,077,538       | 2,134,415                  | 2,159,343             |
| 521000                            | FICA TAXES                            | -               | -                        | -               | -               | -                          | -                     |
| 522000                            | RETIREMENT CONTRIBUTIONS              | -               | -                        | -               | -               | -                          | -                     |
| 523000                            | HEALTH INSURANCE                      | 293,515         | 329,493                  | 345,231         | 421,524         | 375,000                    | 428,225               |
| 523100                            | LIFE INSURANCE                        | 1,387           | 1,417                    | 1,436           | 1,488           | 1,600                      | 1,612                 |
| 523200                            | DENTAL INSURANCE                      | 4,848           | 4,862                    | 5,084           | 5,611           | 5,500                      | 6,014                 |
| 524000                            | WORKERS COMPENSATION                  | -               | -                        | -               | -               | -                          | 8,595                 |
| 525000                            | UNEMPLOYMENT COMPENSATION             | -               | -                        | -               | -               | -                          | -                     |
| TOTAL PERSONAL SERVICES           |                                       | 2,136,184       | 2,316,862                | 2,323,300       | 2,506,161       | 2,516,515                  | 2,603,789             |
| OPERATING EXPENDITURES SCHEDULE:  |                                       | FY 13/14 Actual | FY 14/15 Actual          | FY 15/16 Actual | FY 16/17 Budget | Estimated FY 16/17 Actuals | Final FY 17/18 Budget |
| 531000                            | PROFESSIONAL SERVICES                 | -               | -                        | -               | -               | -                          | -                     |
| 531200                            | LEGAL                                 | -               | -                        | -               | -               | -                          | -                     |
| 531500                            | FINANCIAL SERVICES                    | -               | -                        | -               | -               | -                          | -                     |
| 532000                            | ACCOUNTING AND AUDITING               | -               | -                        | -               | -               | -                          | -                     |
| 533000                            | COURT REPORTER SERVICES               | -               | -                        | -               | -               | -                          | -                     |
| 534000                            | OTHER CONTRACTUAL SVCS                | -               | -                        | -               | -               | -                          | -                     |
| 534500                            | ADMINISTRATIVE EXP                    | -               | -                        | -               | -               | -                          | -                     |
| 534600                            | TEMP LBR, BILL COLL, MGMT & OPER SVCS | -               | -                        | -               | -               | -                          | -                     |
| 534700                            | CUSTODIAL & JANITORIAL                | -               | -                        | -               | -               | -                          | -                     |
| 534800                            | SECURITY                              | -               | -                        | -               | -               | -                          | -                     |
| 534900                            | FOOD SERVICES                         | -               | -                        | -               | -               | -                          | -                     |
| 540000                            | TRAVEL AND PER DIEM                   | -               | -                        | -               | -               | -                          | -                     |
| 541100                            | TELEPHONE/COMMUNICATIONS              | -               | -                        | -               | -               | -                          | -                     |
| 541200                            | POSTAGE AND FREIGHT                   | -               | -                        | -               | -               | -                          | -                     |
| 543000                            | UTILITY SERVICES                      | -               | -                        | -               | -               | -                          | -                     |
| 544000                            | RENTALS AND LEASES                    | -               | -                        | -               | -               | -                          | -                     |
| 545000                            | INSURANCE                             | -               | -                        | -               | -               | -                          | -                     |
| 546100                            | REPAIRS AND MAINTENANCE               | -               | -                        | -               | -               | -                          | -                     |
| 546200                            | R & M - VEHICLES                      | -               | -                        | -               | -               | -                          | -                     |
| 547000                            | PRINTING AND BINDING                  | -               | -                        | -               | -               | -                          | -                     |
| 548000                            | PROMOTIONAL ACTIVITIES                | -               | -                        | -               | -               | -                          | -                     |
| 549100                            | OTHER CURRENT CHARGES                 | -               | -                        | -               | -               | -                          | -                     |
| 549200                            | LEGAL ADVERTISING                     | -               | -                        | -               | -               | -                          | -                     |
| 549300                            | TRAINING & CERTIFICATION              | -               | -                        | -               | -               | -                          | -                     |
| 549600                            | ASSESSMENT BILLING                    | -               | -                        | -               | -               | -                          | -                     |
| 549900                            | EXP OTHER THAN SALARIES               | 439,474         | 520,685                  | 619,002         | 641,420         | 585,193                    | 559,551               |
| 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      |                                       | 439,474         | 520,685                  | 619,002         | 641,420         | 585,193                    | 559,551               |
| CAPITAL EXPENDITURES SCHEDULE:    |                                       | FY 13/14 Actual | FY 14/15 Actual          | FY 15/16 Actual | FY 16/17 Budget | Estimated FY 16/17 Actuals | Final FY 17/18 Budget |
| 561000                            | LAND                                  | -               | -                        | -               | -               | -                          | -                     |
| 562000                            | BUILDINGS                             | -               | -                        | -               | -               | -                          | -                     |
| 563000                            | IMPRV OTHR THAN BLDGS                 | -               | -                        | -               | -               | -                          | -                     |
| 564000                            | CAPITAL OUTLAY - CO                   | -               | -                        | -               | -               | -                          | -                     |
| 564200                            | M & E - NON-CAPITALIZED               | -               | -                        | -               | -               | -                          | -                     |
| TOTAL CAPITAL EXPENDITURES        |                                       | -               | -                        | -               | -               | -                          | -                     |
| OTHER EXPENDITURES/USES SCHEDULE: |                                       | FY 13/14 Actual | FY 14/15 Actual          | FY 15/16 Actual | FY 16/17 Budget | Estimated FY 16/17 Actuals | Final FY 17/18 Budget |
| 570000                            | DEBT SERVICE                          | -               | -                        | -               | -               | -                          | -                     |
| 580000                            | GRANTS IN AID                         | -               | -                        | -               | -               | -                          | -                     |
| TOTAL OTHER EXPENDITURES/USES     |                                       | -               | -                        | -               | -               | -                          | -                     |
| TOTAL ALL EXPENDITURES            |                                       | 2,575,658       | 2,837,547                | 2,942,303       | 3,147,581       | 3,101,708                  | 3,163,340             |

## 4. Budget by Service Area

|                                          |                                       |                                 |                  |                          |                  |                  |                  |
|------------------------------------------|---------------------------------------|---------------------------------|------------------|--------------------------|------------------|------------------|------------------|
|                                          |                                       | <b>FUND:</b>                    | 001              | GENERAL FUND             |                  |                  |                  |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 510              | GENERAL GOVERNMENT       |                  |                  |                  |
|                                          |                                       | <b>ACTIVITY:</b>                | 510              | FINANCE & ADMINISTRATION |                  |                  |                  |
|                                          |                                       | <b>DEPARTMENT:</b>              | 120              | TAX COLLECTOR            |                  |                  |                  |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 0501             | TAX COLLECTOR            |                  |                  |                  |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b>  | <b>FY 15/16</b>          | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>     |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>    | <b>Actual</b>            | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</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                      | 486,780                         | 534,649          | 564,479                  | 663,240          | 663,240          | 676,457          |
| 523100                                   | LIFE INSURANCE                        | 2,649                           | 2,690            | 2,698                    | 2,880            | 2,880            | 3,276            |
| 523200                                   | DENTAL INSURANCE                      | 8,469                           | 8,985            | 9,110                    | 10,860           | 10,860           | 12,222           |
| 524000                                   | WORKERS COMPENSATION                  | -                               | -                | -                        | -                | -                | 2,955            |
| 525000                                   | UNEMPLOYMENT COMPENSATION             | -                               | -                | -                        | -                | -                | -                |
| <b>TOTAL PERSONAL SERVICES</b>           |                                       | <b>497,898</b>                  | <b>546,324</b>   | <b>576,288</b>           | <b>676,980</b>   | <b>676,980</b>   | <b>694,910</b>   |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b>  | <b>FY 15/16</b>          | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>     |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>    | <b>Actual</b>            | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</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              | -                               | -                | -                        | 1,600            | 1,600            | 1,600            |
| 541200                                   | POSTAGE AND FREIGHT                   | -                               | -                | -                        | -                | -                | -                |
| 543000                                   | UTILITY SERVICES                      | -                               | -                | -                        | -                | -                | -                |
| 544000                                   | RENTALS AND LEASES                    | -                               | -                | -                        | -                | -                | -                |
| 545000                                   | INSURANCE                             | -                               | -                | -                        | -                | -                | -                |
| 546100                                   | REPAIRS AND MAINTENANCE               | -                               | -                | -                        | -                | -                | -                |
| 546200                                   | R & M - VEHICLES                      | -                               | -                | -                        | -                | -                | -                |
| 547000                                   | PRINTING AND BINDING                  | -                               | -                | -                        | -                | -                | -                |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                               | -                | -                        | -                | -                | -                |
| 549100                                   | OTHER CURRENT CHARGES                 | -                               | -                | -                        | -                | -                | -                |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -                | -                        | -                | -                | -                |
| 549300                                   | TRAINING & CERTIFICATION              | -                               | -                | -                        | -                | -                | -                |
| 549600                                   | ASSESSMENT BILLING                    | -                               | -                | -                        | -                | -                | -                |
| 549999                                   | TAX COLLECTOR COMMISSION              | 2,443,950                       | 2,568,122        | 2,668,717                | 2,789,280        | 2,722,553        | 2,845,066        |
| 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>2,443,950</b>                | <b>2,568,122</b> | <b>2,668,717</b>         | <b>2,790,880</b> | <b>2,724,153</b> | <b>2,846,666</b> |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b>  | <b>FY 15/16</b>          | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>     |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>    | <b>Actual</b>            | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</b>  |
|                                          |                                       |                                 |                  |                          |                  | <b>Actuals</b>   | <b>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 13/14</b>                 | <b>FY 14/15</b>  | <b>FY 15/16</b>          | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>     |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>    | <b>Actual</b>            | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</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>2,941,847</b>                | <b>3,114,447</b> | <b>3,245,004</b>         | <b>3,467,860</b> | <b>3,401,133</b> | <b>3,541,576</b> |



## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                                   |                 |                  |                 |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|-----------------------------------|-----------------|------------------|-----------------|
|                                          |                                       | <b>FUND:</b>                    | 001             | GENERAL FUND                      |                 |                  |                 |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 510             | GENERAL GOVERNMENT                |                 |                  |                 |
|                                          |                                       | <b>ACTIVITY:</b>                | 510             | FINANCE & ADMINISTRATION          |                 |                  |                 |
|                                          |                                       | <b>DEPARTMENT:</b>              | 060             | GOVERNMENT & INDEPENDENT AGENCIES |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 0601            | BOARD OF TAX ADJUSTMENT           |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                   | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                     | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                                 | -               | -                | -               |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                   | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                     | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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                   | 54,808                          | 59,559          | 59,599                            | 70,000          | 60,000           | 70,000          |
| 543000                                   | UTILITY SERVICES                      | -                               | -               | -                                 | -               | -                | -               |
| 544000                                   | RENTALS AND LEASES                    | -                               | -               | -                                 | -               | -                | -               |
| 545000                                   | INSURANCE                             | -                               | -               | -                                 | -               | -                | -               |
| 546100                                   | REPAIRS AND MAINTENANCE               | -                               | -               | -                                 | -               | -                | -               |
| 546200                                   | R & M - VEHICLES                      | -                               | -               | -                                 | -               | -                | -               |
| 547000                                   | PRINTING AND BINDING                  | -                               | -               | -                                 | -               | -                | -               |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                               | -               | -                                 | -               | -                | -               |
| 549100                                   | OTHER CURRENT CHARGES                 | 11,302                          | 7,817           | 7,588                             | 11,000          | 7,600            | 10,000          |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -               | -                                 | -               | -                | -               |
| 549300                                   | TRAINING & CERTIFICATION              | -                               | -               | -                                 | -               | -                | -               |
| 549600                                   | ASSESSMENT BILLING                    | -                               | -               | -                                 | -               | -                | -               |
| 549999                                   | TAX COLLECTOR COMMISSION              | -                               | -               | -                                 | -               | -                | -               |
| 551000                                   | OFFICE SUPPLIES                       | -                               | -               | -                                 | -               | -                | -               |
| 552000                                   | OPERATING SUPPLIES                    | -                               | -               | -                                 | -               | -                | -               |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -               | -                                 | -               | -                | -               |
| 552100                                   | INVENTORIES                           | -                               | -               | -                                 | -               | -                | -               |
| 552160                                   | UNIFORMS                              | -                               | -               | -                                 | -               | -                | -               |
| 552300                                   | FOOD                                  | -                               | -               | -                                 | -               | -                | -               |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -               | -                                 | -               | -                | -               |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                               | -               | -                                 | -               | -                | -               |
| 559000                                   | DEPRECIATION                          | -                               | -               | -                                 | -               | -                | -               |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>66,110</b>                   | <b>67,376</b>   | <b>67,187</b>                     | <b>81,000</b>   | <b>67,600</b>    | <b>80,000</b>   |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                   | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                     | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                   | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                     | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>66,110</b>                   | <b>67,376</b>   | <b>67,187</b>                     | <b>81,000</b>   | <b>67,600</b>    | <b>80,000</b>   |

## 4. Budget by Service Area

|                                          |                                       |                                 |                        |                          |                        |                                   |                              |
|------------------------------------------|---------------------------------------|---------------------------------|------------------------|--------------------------|------------------------|-----------------------------------|------------------------------|
|                                          |                                       | <b>FUND:</b>                    | 001                    | GENERAL FUND             |                        |                                   |                              |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 510                    | GENERAL GOVERNMENT       |                        |                                   |                              |
|                                          |                                       | <b>ACTIVITY:</b>                | 510                    | OTHER GENERAL GOVERNMENT |                        |                                   |                              |
|                                          |                                       | <b>DEPARTMENT:</b>              | 130                    | CLERK OF COURTS          |                        |                                   |                              |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 0701                   | CLERK OF COURT           |                        |                                   |                              |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14 Actual</b>          | <b>FY 14/15 Actual</b> | <b>FY 15/16 Actual</b>   | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 Budget</b> |
| 511000                                   | EXECUTIVE SALARIES                    | -                               | -                      | -                        | -                      | -                                 | -                            |
| 512000                                   | REGULAR SALARIES                      | -                               | -                      | -                        | -                      | -                                 | -                            |
| 513000                                   | OTHER SALARIES & WAGES                | -                               | -                      | -                        | -                      | -                                 | -                            |
| 514000                                   | OVERTIME                              | -                               | -                      | -                        | -                      | -                                 | -                            |
| 516000                                   | PERSONAL SVCS - C/O                   | 41,611                          | 35,000                 | 27,137                   | 31,026                 | 47,780                            | 70,553                       |
| 521000                                   | FICA TAXES                            | -                               | -                      | -                        | -                      | -                                 | -                            |
| 522000                                   | RETIREMENT CONTRIBUTIONS              | -                               | -                      | -                        | -                      | -                                 | -                            |
| 523000                                   | HEALTH INSURANCE                      | 143,539                         | 239,100                | 271,698                  | 815,744                | 800,000                           | 847,766                      |
| 523100                                   | LIFE INSURANCE                        | 3,268                           | 3,333                  | 3,355                    | 3,600                  | 3,700                             | 3,900                        |
| 523200                                   | DENTAL INSURANCE                      | 10,754                          | 10,782                 | 10,643                   | 11,765                 | 11,765                            | 14,550                       |
| 524000                                   | WORKERS COMPENSATION                  | -                               | -                      | -                        | -                      | -                                 | 5,703                        |
| 525000                                   | UNEMPLOYMENT COMPENSATION             | -                               | -                      | -                        | -                      | -                                 | -                            |
| <b>TOTAL PERSONAL SERVICES</b>           |                                       | <b>199,173</b>                  | <b>288,215</b>         | <b>312,833</b>           | <b>862,135</b>         | <b>863,245</b>                    | <b>942,472</b>               |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14 Actual</b>          | <b>FY 14/15 Actual</b> | <b>FY 15/16 Actual</b>   | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 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      | 208,288                         | 270,000                | 270,754                  | 275,822                | 256,284                           | 242,150                      |
| 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>208,288</b>                  | <b>270,000</b>         | <b>270,754</b>           | <b>275,822</b>         | <b>256,284</b>                    | <b>242,150</b>               |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14 Actual</b>          | <b>FY 14/15 Actual</b> | <b>FY 15/16 Actual</b>   | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 Budget</b> |
| 561000                                   | LAND                                  | -                               | -                      | -                        | -                      | -                                 | -                            |
| 562000                                   | BUILDINGS                             | -                               | -                      | -                        | -                      | -                                 | -                            |
| 563000                                   | IMPRV OTHR THAN BLDGS                 | -                               | -                      | -                        | -                      | -                                 | -                            |
| 564000                                   | CAPITAL OUTLAY -C/O                   | 91,500                          | 25,000                 | 28,000                   | 13,000                 | 12,468                            | 6,500                        |
| 564200                                   | M & E - NON-CAPITALIZED               | -                               | -                      | -                        | -                      | -                                 | -                            |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |                                       | <b>91,500</b>                   | <b>25,000</b>          | <b>28,000</b>            | <b>13,000</b>          | <b>12,468</b>                     | <b>6,500</b>                 |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14 Actual</b>          | <b>FY 14/15 Actual</b> | <b>FY 15/16 Actual</b>   | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 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>498,960</b>                  | <b>583,215</b>         | <b>611,587</b>           | <b>1,150,957</b>       | <b>1,131,997</b>                  | <b>1,191,122</b>             |

## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                            |                 |                  |                 |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|----------------------------|-----------------|------------------|-----------------|
|                                          |                                       | <b>FUND:</b>                    | 001             | GENERAL FUND               |                 |                  |                 |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 516             | COURT RELATED EXPENDITURES |                 |                  |                 |
|                                          |                                       | <b>ACTIVITY:</b>                | 516             | GENERAL ADMINISTRATION     |                 |                  |                 |
|                                          |                                       | <b>DEPARTMENT:</b>              | 140             | JUDICIAL SUPPORT           |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 0710            | FILING FEE COSTS           |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                          | -               | -                | -               |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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                 | 1,203                           | 1,589           | 2,283                      | 5,000           | 5,000            | 5,000           |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -               | -                          | -               | -                | -               |
| 549300                                   | TRAINING & CERTIFICATION              | -                               | -               | -                          | -               | -                | -               |
| 549600                                   | ASSESSMENT BILLING                    | -                               | -               | -                          | -               | -                | -               |
| 549900                                   | EXPENSES OTHER THAN SALARIES          | -                               | -               | -                          | -               | -                | -               |
| 551000                                   | OFFICE SUPPLIES                       | -                               | -               | -                          | -               | -                | -               |
| 552000                                   | OPERATING SUPPLIES                    | -                               | -               | -                          | -               | -                | -               |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -               | -                          | -               | -                | -               |
| 552100                                   | INVENTORIES                           | -                               | -               | -                          | -               | -                | -               |
| 552160                                   | UNIFORMS                              | -                               | -               | -                          | -               | -                | -               |
| 552300                                   | FOOD                                  | -                               | -               | -                          | -               | -                | -               |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -               | -                          | -               | -                | -               |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                               | -               | -                          | -               | -                | -               |
| 559000                                   | DEPRECIATION                          | -                               | -               | -                          | -               | -                | -               |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>1,203</b>                    | <b>1,589</b>    | <b>2,283</b>               | <b>5,000</b>    | <b>5,000</b>     | <b>5,000</b>    |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>1,203</b>                    | <b>1,589</b>    | <b>2,283</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> | 510              | GENERAL GOVERNMENT       |                  |                  |                  |
|                                          |                                       | <b>ACTIVITY:</b>                | 510              | FINANCE & ADMINISTRATION |                  |                  |                  |
|                                          |                                       | <b>DEPARTMENT:</b>              | 200              | SUPERVISOR OF ELECTIONS  |                  |                  |                  |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 1101             | SUPERVISOR OF ELECTIONS  |                  |                  |                  |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b>  | <b>FY 15/16</b>          | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>     |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>    | <b>Actual</b>            | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</b>  |
|                                          |                                       |                                 |                  |                          |                  | <b>Actuals</b>   | <b>Budget</b>    |
| 511000                                   | EXECUTIVE SALARIES                    | -                               | -                | -                        | -                | -                | -                |
| 512000                                   | REGULAR SALARIES                      | -                               | -                | -                        | -                | -                | -                |
| 513000                                   | OTHER SALARIES & WAGES                | -                               | -                | -                        | -                | -                | -                |
| 514000                                   | OVERTIME                              | -                               | -                | -                        | -                | -                | -                |
| 516000                                   | PERSONAL SVC - C/O                    | 878,415                         | 894,630          | 1,057,854                | 1,032,106        | 1,039,152        | 1,027,324        |
| 521000                                   | FICA TAXES                            | -                               | -                | -                        | -                | -                | -                |
| 522000                                   | RETIREMENT CONTRIBUTIONS              | -                               | -                | -                        | -                | -                | -                |
| 523000                                   | HEALTH INSURANCE                      | 107,550                         | 120,424          | 123,725                  | 123,725          | 124,000          | 133,927          |
| 523100                                   | LIFE INSURANCE                        | 524                             | 528              | 547                      | 576              | 576              | 572              |
| 523200                                   | DENTAL INSURANCE                      | 1,630                           | 1,477            | 1,504                    | 1,504            | 1,504            | 2,134            |
| 524000                                   | WORKERS COMPENSATION                  | -                               | -                | -                        | -                | -                | 4,399            |
| 525000                                   | UNEMPLOYMENT COMPENSATION             | -                               | -                | -                        | -                | -                | -                |
| <b>TOTAL PERSONAL SERVICES</b>           |                                       | <b>988,119</b>                  | <b>1,017,059</b> | <b>1,183,631</b>         | <b>1,157,912</b> | <b>1,165,233</b> | <b>1,168,356</b> |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b>  | <b>FY 15/16</b>          | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>     |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>    | <b>Actual</b>            | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</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                | -                               | -                | -                        | -                | -                | -                |
| 548001                                   | VOTER EDUCATION GRANT-15%             | -                               | -                | -                        | 151,270          | -                | 143,883          |
| 548002                                   | ELECTION GRANTS MATCH                 | 3,333                           | 4,999            | 3,423                    | -                | 5,247            | -                |
| 549100                                   | OTHER CURRENT CHARGES                 | -                               | -                | -                        | -                | -                | -                |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -                | -                        | -                | -                | -                |
| 549300                                   | TRAINING & CERTIFICATION              | -                               | -                | -                        | -                | -                | -                |
| 549600                                   | ASSESSMENT BILLING                    | -                               | -                | -                        | -                | -                | -                |
| 549900                                   | EXP OTHER THAN SALARIES C/O           | 438,618                         | 491,340          | 544,090                  | 468,469          | 468,469          | 479,753          |
| 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>441,951</b>                  | <b>496,339</b>   | <b>547,513</b>           | <b>619,739</b>   | <b>473,716</b>   | <b>623,636</b>   |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b>  | <b>FY 15/16</b>          | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>     |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>    | <b>Actual</b>            | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</b>  |
|                                          |                                       |                                 |                  |                          |                  | <b>Actuals</b>   | <b>Budget</b>    |
| 562000                                   | BUILDINGS                             | -                               | -                | -                        | -                | -                | -                |
| 563000                                   | IMPRV OTHR THAN BLDGS                 | -                               | -                | -                        | -                | -                | -                |
| 564000                                   | CAPITALIZED OUTLAY C/O                | 131,000                         | 64,260           | 14,000                   | 49,000           | 49,000           | 14,000           |
| 564100                                   | M & E - CAPITALIZED                   | -                               | -                | -                        | -                | -                | -                |
| 564200                                   | M & E - NON-CAPITALIZED               | -                               | -                | -                        | -                | -                | -                |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |                                       | <b>131,000</b>                  | <b>64,260</b>    | <b>14,000</b>            | <b>49,000</b>    | <b>49,000</b>    | <b>14,000</b>    |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b>  | <b>FY 15/16</b>          | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>     |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>    | <b>Actual</b>            | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</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>1,561,070</b>                | <b>1,577,658</b> | <b>1,745,144</b>         | <b>1,826,651</b> | <b>1,687,949</b> | <b>1,805,992</b> |

## 4. Budget by Service Area

|                                          |                                       |                        |                                           |                        |                        |                                   |                              |
|------------------------------------------|---------------------------------------|------------------------|-------------------------------------------|------------------------|------------------------|-----------------------------------|------------------------------|
| FUNCTION / SERVICE AREA:                 |                                       | FUND: 001              | GENERAL FUND                              |                        |                        |                                   |                              |
| ACTIVITY:                                |                                       | 510                    | GENERAL GOVERNMENT                        |                        |                        |                                   |                              |
| DEPARTMENT:                              |                                       | 510                    | OTHER GENERAL GOVERNMENT                  |                        |                        |                                   |                              |
| PROGRAM / DIVISION:                      |                                       | 020                    | COUNTY MANAGER                            |                        |                        |                                   |                              |
|                                          |                                       | 1202                   | BUILDING MAINTENANCE & CUSTODIAL SERVICES |                        |                        |                                   |                              |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14 Actual</b> | <b>FY 14/15 Actual</b>                    | <b>FY 15/16 Actual</b> | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 Budget</b> |
| 511000                                   | EXECUTIVE SALARIES                    | -                      | -                                         | -                      | -                      | -                                 | -                            |
| 512000                                   | REGULAR SALARIES                      | 958,148                | 970,820                                   | 956,204                | 1,056,888              | 860,000                           | 1,094,346                    |
| 513000                                   | OTHER SALARIES & WAGES                | -                      | -                                         | -                      | -                      | -                                 | -                            |
| 514000                                   | OVERTIME                              | 12,930                 | 12,543                                    | 17,662                 | 15,000                 | 15,000                            | 15,000                       |
| 515000                                   | SPECIAL PAY                           | -                      | -                                         | -                      | -                      | -                                 | -                            |
| 521000                                   | FICA TAXES                            | 69,132                 | 69,119                                    | 68,456                 | 86,131                 | 66,938                            | 84,865                       |
| 522000                                   | RETIREMENT CONTRIBUTIONS              | 68,843                 | 73,903                                    | 75,516                 | 92,210                 | 73,000                            | 96,937                       |
| 523000                                   | HEALTH INSURANCE                      | 239,494                | 270,232                                   | 276,554                | 360,100                | 265,000                           | 358,211                      |
| 523100                                   | LIFE INSURANCE                        | 1,316                  | 1,328                                     | 1,294                  | 1,512                  | 1,512                             | 1,482                        |
| 523200                                   | DENTAL INSURANCE                      | 4,008                  | 4,028                                     | 3,917                  | 4,797                  | 4,797                             | 5,529                        |
| 524000                                   | WORKERS COMPENSATION                  | -                      | -                                         | -                      | -                      | -                                 | -                            |
| 525000                                   | UNEMPLOYMENT COMPENSATION             | -                      | -                                         | -                      | -                      | -                                 | -                            |
| <b>TOTAL PERSONAL SERVICES</b>           |                                       | <b>1,353,871</b>       | <b>1,401,972</b>                          | <b>1,399,603</b>       | <b>1,616,638</b>       | <b>1,286,247</b>                  | <b>1,656,370</b>             |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14 Actual</b> | <b>FY 14/15 Actual</b>                    | <b>FY 15/16 Actual</b> | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 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                | -                      | -                                         | -                      | -                      | -                                 | 70,000                       |
| 534500                                   | ADMINISTRATIVE EXP                    | -                      | -                                         | -                      | -                      | -                                 | -                            |
| 534600                                   | TEMP LBR, BILL COLL, MGMT & OPER SVCS | -                      | -                                         | 9,670                  | 54,000                 | 54,000                            | 150,000                      |
| 534700                                   | CUSTODIAL & JANITORIAL                | -                      | -                                         | -                      | -                      | -                                 | -                            |
| 534800                                   | SECURITY                              | -                      | -                                         | -                      | -                      | -                                 | -                            |
| 534900                                   | FOOD SERVICES                         | -                      | -                                         | -                      | -                      | -                                 | -                            |
| 540000                                   | TRAVEL AND PER DIEM                   | -                      | 139                                       | -                      | 250                    | 250                               | 250                          |
| 541100                                   | TELEPHONE/COMMUNICATIONS              | 6,597                  | 6,272                                     | 3,723                  | 6,000                  | 6,000                             | 10,620                       |
| 541200                                   | POSTAGE AND FREIGHT                   | -                      | -                                         | -                      | -                      | -                                 | -                            |
| 543000                                   | UTILITY SERVICES                      | 737,574                | 657,596                                   | 572,610                | 704,291                | 625,000                           | 650,000                      |
| 544000                                   | RENTALS AND LEASES                    | 130,604                | 128,726                                   | 143,552                | 146,560                | 146,560                           | 146,560                      |
| 545000                                   | INSURANCE                             | -                      | -                                         | -                      | -                      | -                                 | -                            |
| 546100                                   | REPAIRS AND MAINTENANCE               | 238,771                | 157,150                                   | 254,831                | 333,340                | 325,840                           | 328,340                      |
| 546200                                   | R & M - VEHICLES                      | -                      | -                                         | -                      | -                      | -                                 | -                            |
| 547000                                   | PRINTING AND BINDING                  | -                      | -                                         | -                      | -                      | -                                 | -                            |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                      | -                                         | -                      | -                      | -                                 | -                            |
| 549100                                   | OTHER CURRENT CHARGES                 | -                      | -                                         | -                      | -                      | -                                 | -                            |
| 549200                                   | LEGAL ADVERTISING                     | -                      | -                                         | -                      | -                      | -                                 | -                            |
| 549300                                   | TRAINING & CERTIFICATION              | -                      | 1,800                                     | -                      | 5,000                  | 5,000                             | 5,000                        |
| 551000                                   | OFFICE SUPPLIES                       | 383                    | 336                                       | 188                    | 450                    | 450                               | 450                          |
| 552000                                   | OPERATING SUPPLIES                    | 75,873                 | 82,148                                    | 59,608                 | 75,000                 | 75,000                            | 85,550                       |
| 552032                                   | FUELS & LUBRICANTS                    | -                      | -                                         | -                      | -                      | -                                 | -                            |
| 552100                                   | INVENTORIES                           | -                      | -                                         | -                      | -                      | -                                 | -                            |
| 552160                                   | UNIFORMS                              | 7,554                  | 7,639                                     | 7,331                  | 10,750                 | 10,750                            | 17,850                       |
| 552200                                   | CHEMICALS & LAB SUPPLIES              | -                      | -                                         | -                      | -                      | -                                 | -                            |
| 552300                                   | FOOD                                  | -                      | -                                         | -                      | -                      | -                                 | -                            |
| 552700                                   | COMPUTER SOFTWARE                     | -                      | -                                         | -                      | -                      | -                                 | -                            |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                      | -                                         | -                      | -                      | -                                 | -                            |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>1,197,356</b>       | <b>1,041,805</b>                          | <b>1,051,513</b>       | <b>1,335,641</b>       | <b>1,248,850</b>                  | <b>1,464,620</b>             |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14 Actual</b> | <b>FY 14/15 Actual</b>                    | <b>FY 15/16 Actual</b> | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 Budget</b> |
| 561000                                   | LAND                                  | -                      | -                                         | -                      | -                      | -                                 | -                            |
| 562000                                   | BUILDINGS                             | -                      | -                                         | -                      | -                      | -                                 | -                            |
| 563000                                   | IMPRV OTHR THAN BLDGS                 | -                      | -                                         | -                      | -                      | -                                 | -                            |
| 564100                                   | M & E - CAPITALIZED                   | 29,338                 | 1,180                                     | 140,538                | -                      | 7,500                             | 33,000                       |
| 564200                                   | M & E - NON-CAPITALIZED               | 6,110                  | 7,357                                     | 5,753                  | 10,000                 | 10,000                            | 13,000                       |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |                                       | <b>35,448</b>          | <b>8,537</b>                              | <b>146,291</b>         | <b>10,000</b>          | <b>17,500</b>                     | <b>46,000</b>                |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14 Actual</b> | <b>FY 14/15 Actual</b>                    | <b>FY 15/16 Actual</b> | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 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>2,586,675</b>       | <b>2,452,313</b>                          | <b>2,597,408</b>       | <b>2,962,279</b>       | <b>2,552,597</b>                  | <b>3,166,990</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>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b>   | <b>FY 15/16</b>             | <b>FY 16/17</b>   | <b>Estimated</b>  | <b>Final</b>      |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>     | <b>Actual</b>               | <b>Budget</b>     | <b>FY 16/17</b>   | <b>FY 17/18</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                      | -                               | -                 | -                           | -                 | -                 | -                 |
| 523001                                   | ADMINISTRATION FEES                   | 1,243,039                       | 1,296,216         | 1,149,877                   | 1,590,400         | 1,590,400         | 1,760,800         |
| 523002                                   | CLAIMS PAYMENTS                       | 11,541,215                      | 12,998,232        | 13,923,474                  | 16,738,390        | 13,990,000        | 16,738,390        |
| 523003                                   | REINSURANCE                           | -                               | -                 | -                           | -                 | -                 | -                 |
| 525000                                   | UNEMPLOYMENT COMPENSATION             | -                               | -                 | -                           | -                 | -                 | -                 |
| <b>TOTAL PERSONAL SERVICES</b>           |                                       | <b>12,784,255</b>               | <b>14,294,449</b> | <b>15,073,350</b>           | <b>18,328,790</b> | <b>15,580,400</b> | <b>18,499,190</b> |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b>   | <b>FY 15/16</b>             | <b>FY 16/17</b>   | <b>Estimated</b>  | <b>Final</b>      |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>     | <b>Actual</b>               | <b>Budget</b>     | <b>FY 16/17</b>   | <b>FY 17/18</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           |
| 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>-</b>          | <b>-</b>                    | <b>-</b>          | <b>-</b>          | <b>102,557</b>    |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b>   | <b>FY 15/16</b>             | <b>FY 16/17</b>   | <b>Estimated</b>  | <b>Final</b>      |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>     | <b>Actual</b>               | <b>Budget</b>     | <b>FY 16/17</b>   | <b>FY 17/18</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 13/14</b>                 | <b>FY 14/15</b>   | <b>FY 15/16</b>             | <b>FY 16/17</b>   | <b>Estimated</b>  | <b>Final</b>      |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>     | <b>Actual</b>               | <b>Budget</b>     | <b>FY 16/17</b>   | <b>FY 17/18</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>12,784,255</b>               | <b>14,294,449</b> | <b>15,073,350</b>           | <b>18,328,790</b> | <b>15,580,400</b> | <b>18,601,747</b> |

## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                                 |                  |                  |                 |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|---------------------------------|------------------|------------------|-----------------|
|                                          |                                       | <b>FUND:</b>                    | 131             | MUNICIPAL SERVICES MSTU FUND    |                  |                  |                 |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 510             | GENERAL GOVERNMENT              |                  |                  |                 |
|                                          |                                       | <b>ACTIVITY:</b>                | 510             | COMPREHENSIVE PLANNING          |                  |                  |                 |
|                                          |                                       | <b>DEPARTMENT:</b>              | 220             | ECONOMIC & DEVELOPMENT SERVICES |                  |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 1804            | PLANNING & ZONING               |                  |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                 | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                   | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                                 |                  | <b>Actuals</b>   | <b>Budget</b>   |
| 511000                                   | EXECUTIVE SALARIES                    | -                               | -               | -                               | -                | -                | -               |
| 512000                                   | REGULAR SALARIES                      | 499,843                         | 457,137         | 516,349                         | 588,910          | 560,000          | 575,573         |
| 513000                                   | OTHER SALARIES & WAGES                | -                               | -               | -                               | -                | -                | -               |
| 514000                                   | OVERTIME                              | 481                             | 868             | 959                             | 1,026            | 3,000            | 1,026           |
| 515000                                   | SPECIAL PAY                           | -                               | -               | -                               | -                | -                | -               |
| 521000                                   | FICA TAXES                            | 36,027                          | 33,063          | 37,373                          | 45,131           | 43,070           | 44,110          |
| 522000                                   | RETIREMENT CONTRIBUTIONS              | 37,341                          | 33,586          | 37,943                          | 57,778           | 57,778           | 59,810          |
| 523000                                   | HEALTH INSURANCE                      | 83,998                          | 83,189          | 97,898                          | 147,597          | 125,000          | 121,100         |
| 523100                                   | LIFE INSURANCE                        | 367                             | 333             | 382                             | 432              | 454              | 468             |
| 523200                                   | DENTAL INSURANCE                      | 1,345                           | 1,138           | 1,366                           | 1,435            | 1,591            | 1,746           |
| 524000                                   | WORKERS COMPENSATION                  | -                               | -               | -                               | -                | -                | 2,145           |
| 525000                                   | UNEMPLOYMENT COMPENSATION             | -                               | -               | -                               | -                | -                | -               |
| <b>TOTAL PERSONAL SERVICES</b>           |                                       | <b>659,403</b>                  | <b>609,313</b>  | <b>692,270</b>                  | <b>842,309</b>   | <b>790,893</b>   | <b>805,978</b>  |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                 | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                   | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                                 |                  | <b>Actuals</b>   | <b>Budget</b>   |
| 531000                                   | PROFESSIONAL SERVICES                 | 114,928                         | 125,830         | 14,368                          | 200,000          | 199,281          | 100,000         |
| 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                   | 480                             | 281             | -                               | 1,500            | 418              | 1,000           |
| 541100                                   | TELEPHONE/COMMUNICATIONS              | 1,525                           | 1,501           | 1,497                           | 1,750            | 1,750            | 1,750           |
| 541200                                   | POSTAGE AND FREIGHT                   | 2,211                           | 3,055           | 2,793                           | 3,000            | 3,000            | 3,000           |
| 543000                                   | UTILITY SERVICES                      | -                               | -               | -                               | -                | -                | -               |
| 544000                                   | RENTALS AND LEASES                    | -                               | -               | 434                             | 350              | 316              | 350             |
| 545000                                   | INSURANCE                             | -                               | -               | -                               | -                | -                | -               |
| 546100                                   | REPAIRS AND MAINTENANCE               | -                               | -               | -                               | -                | -                | -               |
| 546200                                   | R & M - VEHICLES                      | -                               | -               | -                               | -                | -                | -               |
| 547000                                   | PRINTING AND BINDING                  | 3,286                           | 2,481           | 4,296                           | 2,000            | 2,382            | 2,000           |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                               | -               | -                               | -                | -                | -               |
| 549100                                   | OTHER CURRENT CHARGES                 | -                               | -               | -                               | -                | -                | -               |
| 549200                                   | LEGAL ADVERTISING                     | 4,701                           | 9,777           | 7,711                           | 15,000           | 15,000           | 15,000          |
| 549300                                   | TRAINING & CERTIFICATION              | 230                             | 100             | 2,280                           | 1,500            | 1,500            | 1,250           |
| 549999                                   | TAX COLLECTOR COMMISSION              | -                               | -               | -                               | -                | -                | -               |
| 551000                                   | OFFICE SUPPLIES                       | 1,158                           | 968             | 912                             | 1,200            | 1,154            | 1,000           |
| 552000                                   | OPERATING SUPPLIES                    | 491                             | 201             | 239                             | 300              | 300              | 300             |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -               | -                               | -                | -                | -               |
| 552160                                   | UNIFORMS                              | -                               | -               | -                               | -                | -                | -               |
| 552200                                   | CHEMICALS & LAB SUPPLIES              | -                               | -               | -                               | -                | -                | -               |
| 552300                                   | FOOD                                  | -                               | -               | -                               | -                | -                | -               |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -               | -                               | -                | -                | -               |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | 1,995                           | 2,120           | 1,334                           | 2,000            | 2,181            | 2,550           |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>131,005</b>                  | <b>146,314</b>  | <b>35,864</b>                   | <b>228,600</b>   | <b>227,283</b>   | <b>128,200</b>  |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                 | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                   | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                                 |                  | <b>Actuals</b>   | <b>Budget</b>   |
| 561000                                   | LAND                                  | -                               | -               | -                               | -                | -                | -               |
| 562000                                   | BUILDINGS                             | -                               | -               | -                               | -                | -                | -               |
| 563000                                   | IMPRV OTHR THAN BLDGS                 | -                               | -               | -                               | -                | -                | -               |
| 564100                                   | M & E - CAPITALIZED                   | -                               | 1,200           | -                               | 1,500            | 1,018            | 1,500           |
| 564200                                   | M & E - NON-CAPITALIZED               | -                               | 218             | 709                             | -                | -                | -               |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |                                       | <b>-</b>                        | <b>1,418</b>    | <b>709</b>                      | <b>1,500</b>     | <b>1,018</b>     | <b>1,500</b>    |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                 | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                   | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</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>790,408</b>                  | <b>757,044</b>  | <b>728,843</b>                  | <b>1,072,409</b> | <b>1,019,194</b> | <b>935,678</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<br>COURT RELATED |                    |                    |                    |                                  |                             |
|------------------------------------------------------|--------------------|--------------------|--------------------|----------------------------------|-----------------------------|
| PROGRAM/DIVISION                                     | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| <b>CIRCUIT COURT</b>                                 |                    |                    |                    |                                  |                             |
| 3001 Family Mediation                                | 13,862             | 13,219             | 4,138              | 4,138                            | -                           |
| 1073 Juvenile Program                                | -                  | -                  | -                  | -                                | 216                         |
| 1064 Teen Court - Circuit Juvenile                   | 71,850             | 75,058             | 82,366             | 82,366                           | 141,947                     |
| <b>Total: Circuit Court</b>                          | <b>85,712</b>      | <b>88,277</b>      | <b>86,504</b>      | <b>86,504</b>                    | <b>142,163</b>              |
| <b>CLERK OF COURT</b>                                |                    |                    |                    |                                  |                             |
| 1066 Clerk of Court                                  | 302,700            | 454,275            | 314,348            | 296,793                          | 546,458                     |
| 1075 Special Magistrate                              | -                  | 19,413             | 53,000             | 53,000                           | 52,000                      |
| 1067 Drug Court                                      | 307,990            | 248,274            | 291,577            | 238,845                          | 241,232                     |
| <b>Total: Clerk of Court</b>                         | <b>610,690</b>     | <b>721,962</b>     | <b>658,925</b>     | <b>588,638</b>                   | <b>839,690</b>              |
| <b>COURT RELATED - GENERAL ADMINISTRATION</b>        |                    |                    |                    |                                  |                             |
| 0711 Courthouse - Public Facility                    | -                  | 24,090             | -                  | -                                | -                           |
| 0801 Circuit Court                                   | -                  | -                  | 4,000              | -                                | 4,000                       |
| 0901 County Court                                    | 530                | 530                | 15,262             | 11,092                           | 22,800                      |
| 1068 State Attorney                                  | 1,329              | 1,244              | 3,300              | 1,400                            | 30,300                      |
| 4110 SWEAT Grant                                     | -                  | -                  | -                  | 73,731                           | -                           |
| <b>Total: Court Related-General Administration</b>   | <b>1,859</b>       | <b>25,864</b>      | <b>22,562</b>      | <b>86,223</b>                    | <b>57,100</b>               |
| <b>COURT RELATED - GENERAL OPERATIONS</b>            |                    |                    |                    |                                  |                             |
| 1000 Court Facilities                                | 95,100             | 3,735              | 680,131            | 123,223                          | 679,033                     |
| 1001 Law Library                                     | 4,726              | 4,867              | 5,015              | 5,015                            | 6,729                       |
| <b>Total: Court Related-General Operations</b>       | <b>99,826</b>      | <b>8,603</b>       | <b>685,146</b>     | <b>128,238</b>                   | <b>685,762</b>              |
| <b>COURT RELATED - INFORMATION SERVICE</b>           |                    |                    |                    |                                  |                             |
| 1062 Judge Local Requirement                         | -                  | -                  | 230,000            | -                                | 230,000                     |
| <b>Total: Court Related-Information Service</b>      | <b>-</b>           | <b>-</b>           | <b>230,000</b>     | <b>-</b>                         | <b>230,000</b>              |
| <b>TOTAL - COURT RELATED</b>                         | <b>798,087</b>     | <b>844,706</b>     | <b>1,683,137</b>   | <b>889,603</b>                   | <b>1,954,715</b>            |
| <b>Court Related - BCC</b>                           |                    |                    |                    |                                  |                             |
| Court Related - Constitutional Officers              | 99,826             | 32,693             | 915,146            | 128,238                          | 915,762                     |
| Court Related - Gov & Independent Agencies           | 302,700            | 454,275            | 314,348            | 296,793                          | 546,458                     |
| Court Related - Non-Operational                      | 395,561            | 357,738            | 453,643            | 464,572                          | 492,495                     |
| Court Related - Capital Funds                        | -                  | -                  | -                  | -                                | -                           |
| <b>GRAND TOTAL - Court Related</b>                   | <b>798,087</b>     | <b>844,706</b>     | <b>1,683,137</b>   | <b>889,603</b>                   | <b>1,954,715</b>            |



## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                              |                 |                  |                 |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|------------------------------|-----------------|------------------|-----------------|
|                                          |                                       | <b>FUND:</b>                    | 001             | GENERAL FUND                 |                 |                  |                 |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 516             | COURT RELATED EXPENDITURES   |                 |                  |                 |
|                                          |                                       | <b>ACTIVITY:</b>                | 516             | GENERAL ADMINISTRATION       |                 |                  |                 |
|                                          |                                       | <b>DEPARTMENT:</b>              | 140             | JUDICIAL SUPPORT             |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 0711            | COURTHOUSE - PUBLIC FACILITY |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>              | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                            | -               | -                | -               |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>              | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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               | -                               | -               | 24,090                       | -               | -                | -               |
| 546200                                   | R & M - VEHICLES                      | -                               | -               | -                            | -               | -                | -               |
| 547000                                   | PRINTING AND BINDING                  | -                               | -               | -                            | -               | -                | -               |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                               | -               | -                            | -               | -                | -               |
| 549100                                   | OTHER CURRENT CHARGES                 | -                               | -               | -                            | -               | -                | -               |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -               | -                            | -               | -                | -               |
| 549300                                   | TRAINING & CERTIFICATION              | -                               | -               | -                            | -               | -                | -               |
| 549600                                   | ASSESSMENT BILLING                    | -                               | -               | -                            | -               | -                | -               |
| 549900                                   | EXPENSES OTHER THAN SALARIES          | -                               | -               | -                            | -               | -                | -               |
| 551000                                   | OFFICE SUPPLIES                       | -                               | -               | -                            | -               | -                | -               |
| 552000                                   | OPERATING SUPPLIES                    | -                               | -               | -                            | -               | -                | -               |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -               | -                            | -               | -                | -               |
| 552100                                   | INVENTORIES                           | -                               | -               | -                            | -               | -                | -               |
| 552160                                   | UNIFORMS                              | -                               | -               | -                            | -               | -                | -               |
| 552300                                   | FOOD                                  | -                               | -               | -                            | -               | -                | -               |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -               | -                            | -               | -                | -               |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                               | -               | -                            | -               | -                | -               |
| 559000                                   | DEPRECIATION                          | -                               | -               | -                            | -               | -                | -               |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | -                               | -               | 24,090                       | -               | -                | -               |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>              | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>              | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>            |                                       | -                               | -               | 24,090                       | -               | -                | -               |

## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                            |                 |                  |                 |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|----------------------------|-----------------|------------------|-----------------|
|                                          |                                       | <b>FUND:</b>                    | 001             | GENERAL FUND               |                 |                  |                 |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 516             | COURT RELATED EXPENDITURES |                 |                  |                 |
|                                          |                                       | <b>ACTIVITY:</b>                | 516             | GENERAL ADMINISTRATION     |                 |                  |                 |
|                                          |                                       | <b>DEPARTMENT:</b>              | 150             | CIRCUIT COURT              |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 0801            | CIRCUIT COURT              |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                          | -               | -                | -               |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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                                   | EXPENSES OTHER THAN SALARIES          | -                               | -               | -                          | -               | -                | -               |
| 551000                                   | OFFICE SUPPLIES                       | -                               | -               | -                          | -               | -                | -               |
| 552000                                   | OPERATING SUPPLIES                    | -                               | -               | -                          | 500             | -                | 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>500</b>      |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                            |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 561000                                   | LAND                                  | -                               | -               | -                          | -               | -                | -               |
| 562000                                   | BUILDINGS                             | -                               | -               | -                          | -               | -                | -               |
| 563000                                   | IMPRV OTHR THAN BLDGS                 | -                               | -               | -                          | -               | -                | -               |
| 564100                                   | M & E - CAPITALIZED                   | -                               | -               | -                          | 2,000           | -                | 2,000           |
| 564200                                   | M & E - NON-CAPITALIZED               | -                               | -               | -                          | 1,500           | -                | 1,500           |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |                                       | -                               | -               | -                          | <b>3,500</b>    | -                | <b>3,500</b>    |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>4,000</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>                | 516             | GENERAL ADMINISTRATION     |                 |                  |                 |
|                                          |                                       | <b>DEPARTMENT:</b>              | 155             | CIVIL COURT                |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 0901            | COUNTY COURT               |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                          | -               | -                | -               |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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                | -                               | -               | -                          | 10,562          | 10,562           | 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             |
| 541100                                   | TELEPHONE/COMMUNICATIONS              | -                               | -               | -                          | -               | -                | -               |
| 541200                                   | POSTAGE AND FREIGHT                   | -                               | -               | -                          | -               | -                | -               |
| 543000                                   | UTILITY SERVICES                      | -                               | -               | -                          | -               | -                | -               |
| 544000                                   | RENTALS AND LEASES                    | -                               | -               | -                          | -               | -                | -               |
| 545000                                   | INSURANCE                             | -                               | -               | -                          | -               | -                | -               |
| 546100                                   | REPAIRS AND MAINTENANCE               | -                               | -               | -                          | 1,000           | -                | 1,900           |
| 546200                                   | R & M - VEHICLES                      | -                               | -               | -                          | -               | -                | -               |
| 547000                                   | PRINTING AND BINDING                  | -                               | -               | -                          | -               | -                | -               |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                               | -               | -                          | -               | -                | -               |
| 549100                                   | OTHER CURRENT CHARGES                 | -                               | -               | -                          | -               | -                | -               |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -               | -                          | -               | -                | -               |
| 549300                                   | TRAINING & CERTIFICATION              | -                               | -               | -                          | 200             | -                | 200             |
| 549600                                   | ASSESSMENT BILLING                    | -                               | -               | -                          | -               | -                | -               |
| 549900                                   | EXPENSES OTHER THAN SALARIES          | -                               | -               | -                          | -               | -                | -               |
| 551000                                   | OFFICE SUPPLIES                       | -                               | -               | -                          | -               | -                | -               |
| 552000                                   | OPERATING SUPPLIES                    | -                               | -               | -                          | -               | -                | -               |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -               | -                          | -               | -                | -               |
| 552100                                   | INVENTORIES                           | -                               | -               | -                          | -               | -                | -               |
| 552160                                   | UNIFORMS                              | -                               | -               | -                          | -               | -                | -               |
| 552300                                   | FOOD                                  | -                               | -               | -                          | -               | -                | -               |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -               | -                          | -               | -                | -               |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | 530                             | 530             | 530                        | 700             | 530              | 700             |
| 559000                                   | DEPRECIATION                          | -                               | -               | -                          | -               | -                | -               |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>530</b>                      | <b>530</b>      | <b>530</b>                 | <b>12,762</b>   | <b>11,092</b>    | <b>20,300</b>   |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                            |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 561000                                   | LAND                                  | -                               | -               | -                          | -               | -                | -               |
| 562000                                   | BUILDINGS                             | -                               | -               | -                          | -               | -                | -               |
| 563000                                   | IMPRV OTHR THAN BLDGS                 | -                               | -               | -                          | -               | -                | -               |
| 564100                                   | M & E - CAPITALIZED                   | -                               | -               | -                          | 1,500           | -                | 1,500           |
| 564200                                   | M & E - NON-CAPITALIZED               | -                               | -               | -                          | 1,000           | -                | 1,000           |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |                                       | -                               | -               | -                          | <b>2,500</b>    | -                | <b>2,500</b>    |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>530</b>                      | <b>530</b>      | <b>530</b>                 | <b>15,262</b>   | <b>11,092</b>    | <b>22,800</b>   |

## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                            |                 |                  |                 |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|----------------------------|-----------------|------------------|-----------------|
|                                          |                                       | <b>FUND:</b>                    | 001             | GENERAL FUND               |                 |                  |                 |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 516             | COURT RELATED EXPENDITURES |                 |                  |                 |
|                                          |                                       | <b>ACTIVITY:</b>                | 516             | GENERAL ADMINISTRATION     |                 |                  |                 |
|                                          |                                       | <b>DEPARTMENT:</b>              | 170             | STATE ATTORNEY             |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 1068            | STATE ATTORNEY             |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                          | -               | -                | -               |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                            |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 531000                                   | PROFESSIONAL SERVICES                 | -                               | -               | -                          | -               | -                | -               |
| 531200                                   | LEGAL                                 | 750                             | 1,250           | 1,200                      | 3,000           | 1,300            | 30,000          |
| 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              | 129                             | 79              | 44                         | 300             | 100              | 300             |
| 541200                                   | POSTAGE AND FREIGHT                   | -                               | -               | -                          | -               | -                | -               |
| 543000                                   | UTILITY SERVICES                      | -                               | -               | -                          | -               | -                | -               |
| 544000                                   | RENTALS AND LEASES                    | -                               | -               | -                          | -               | -                | -               |
| 545000                                   | INSURANCE                             | -                               | -               | -                          | -               | -                | -               |
| 546100                                   | REPAIRS AND MAINTENANCE               | -                               | -               | -                          | -               | -                | -               |
| 546200                                   | R & M - VEHICLES                      | -                               | -               | -                          | -               | -                | -               |
| 547000                                   | PRINTING AND BINDING                  | -                               | -               | -                          | -               | -                | -               |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                               | -               | -                          | -               | -                | -               |
| 549100                                   | OTHER CURRENT CHARGES                 | -                               | -               | -                          | -               | -                | -               |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -               | -                          | -               | -                | -               |
| 549300                                   | TRAINING & CERTIFICATION              | -                               | -               | -                          | -               | -                | -               |
| 549600                                   | ASSESSMENT BILLING                    | -                               | -               | -                          | -               | -                | -               |
| 549900                                   | EXP OTHER THAN SALARIES               | -                               | -               | -                          | -               | -                | -               |
| 551000                                   | OFFICE SUPPLIES                       | -                               | -               | -                          | -               | -                | -               |
| 552000                                   | OPERATING SUPPLIES                    | -                               | -               | -                          | -               | -                | -               |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -               | -                          | -               | -                | -               |
| 552100                                   | INVENTORIES                           | -                               | -               | -                          | -               | -                | -               |
| 552160                                   | UNIFORMS                              | -                               | -               | -                          | -               | -                | -               |
| 552300                                   | FOOD                                  | -                               | -               | -                          | -               | -                | -               |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -               | -                          | -               | -                | -               |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                               | -               | -                          | -               | -                | -               |
| 559000                                   | DEPRECIATION                          | -                               | -               | -                          | -               | -                | -               |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>879</b>                      | <b>1,329</b>    | <b>1,244</b>               | <b>3,300</b>    | <b>1,400</b>     | <b>30,300</b>   |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>879</b>                      | <b>1,329</b>    | <b>1,244</b>               | <b>3,300</b>    | <b>1,400</b>     | <b>30,300</b>   |

## 4. Budget by Service Area

|                                          |                                       |                        |                        |                        |                        |                                   |                                    |
|------------------------------------------|---------------------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------------------|------------------------------------|
| FUNCTION / SERVICE AREA:                 |                                       | FUND: 001              | GENERAL FUND           |                        |                        |                                   |                                    |
| ACTIVITY:                                |                                       | 600                    | COURT ADMINISTRATION   |                        |                        |                                   |                                    |
| DEPARTMENT:                              |                                       | 605                    | JUDICIAL SUPPORT       |                        |                        |                                   |                                    |
| PROGRAM / DIVISION:                      |                                       | 0                      |                        |                        |                        |                                   |                                    |
|                                          |                                       | 4110                   | SWEAT GRANT            |                        |                        |                                   |                                    |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14 Actual</b> | <b>FY 14/15 Actual</b> | <b>FY 15/16 Actual</b> | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Recommended FY 17/18 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 PERSONAL SERVICES</b>           |                                       | -                      | -                      | -                      | -                      | -                                 | -                                  |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14 Actual</b> | <b>FY 14/15 Actual</b> | <b>FY 15/16 Actual</b> | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Recommended FY 17/18 Budget</b> |
| 531000                                   | PROFESSIONAL SERVICES                 | -                      | -                      | -                      | -                      | 70,931                            | -                                  |
| 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              | -                      | -                      | -                      | -                      | 1,300                             | -                                  |
| 551000                                   | OFFICE SUPPLIES                       | -                      | -                      | -                      | -                      | -                                 | -                                  |
| 552000                                   | OPERATING SUPPLIES                    | -                      | -                      | -                      | -                      | 1,000                             | -                                  |
| 552032                                   | FUELS & LUBRICANTS                    | -                      | -                      | -                      | -                      | -                                 | -                                  |
| 552100                                   | INVENTORIES                           | -                      | -                      | -                      | -                      | -                                 | -                                  |
| 552160                                   | UNIFORMS                              | -                      | -                      | -                      | -                      | -                                 | -                                  |
| 552200                                   | CHEMICALS & LAB SUPPLIES              | -                      | -                      | -                      | -                      | -                                 | -                                  |
| 552300                                   | FOOD                                  | -                      | -                      | -                      | -                      | -                                 | -                                  |
| 552700                                   | COMPUTER SOFTWARE                     | -                      | -                      | -                      | -                      | -                                 | -                                  |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                      | -                      | -                      | -                      | 500                               | -                                  |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | -                      | -                      | -                      | -                      | 73,731                            | -                                  |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14 Actual</b> | <b>FY 14/15 Actual</b> | <b>FY 15/16 Actual</b> | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Recommended FY 17/18 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 13/14 Actual</b> | <b>FY 14/15 Actual</b> | <b>FY 15/16 Actual</b> | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Recommended FY 17/18 Budget</b> |
| 570000                                   | DEBT SERVICE                          | -                      | -                      | -                      | -                      | -                                 | -                                  |
| 582000                                   | GRANTS IN AID                         | -                      | -                      | -                      | -                      | -                                 | -                                  |
| <b>TOTAL OTHER EXPENDITURES/USES</b>     |                                       | -                      | -                      | -                      | -                      | -                                 | -                                  |
| <b>TOTAL ALL EXPENDITURES</b>            |                                       | -                      | -                      | -                      | -                      | 73,731                            | -                                  |

## 4. Budget by Service Area

|                                          |                                       |                                 |                        |                            |                        |                                   |                              |
|------------------------------------------|---------------------------------------|---------------------------------|------------------------|----------------------------|------------------------|-----------------------------------|------------------------------|
|                                          |                                       | <b>FUND:</b>                    | 106                    | COURT FACILITY FUND        |                        |                                   |                              |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 516                    | COURT RELATED EXPENDITURES |                        |                                   |                              |
|                                          |                                       | <b>ACTIVITY:</b>                | 516                    | GENERAL OPERATIONS         |                        |                                   |                              |
|                                          |                                       | <b>DEPARTMENT:</b>              | 160                    | COURTHOUSE FACILITIES      |                        |                                   |                              |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 1000                   | COURT FACILITIES           |                        |                                   |                              |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14 Actual</b>          | <b>FY 14/15 Actual</b> | <b>FY 15/16 Actual</b>     | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 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 PERSONAL SERVICES</b>           |                                       | -                               | -                      | -                          | -                      | -                                 | -                            |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14 Actual</b>          | <b>FY 14/15 Actual</b> | <b>FY 15/16 Actual</b>     | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 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                        |
| 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               | 128,391                         | 95,100                 | 3,735                      | 174,131                | 116,905                           | 174,131                      |
| 546200                                   | R & M - VEHICLES                      | -                               | -                      | -                          | -                      | -                                 | -                            |
| 547000                                   | PRINTING AND BINDING                  | -                               | -                      | -                          | -                      | -                                 | -                            |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                               | -                      | -                          | -                      | -                                 | -                            |
| 549100                                   | OTHER CURRENT CHARGES                 | -                               | -                      | -                          | -                      | -                                 | -                            |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -                      | -                          | -                      | -                                 | -                            |
| 549300                                   | TRAINING & CERTIFICATION              | -                               | -                      | -                          | -                      | -                                 | -                            |
| 549600                                   | ASSESSMENT BILLING                    | -                               | -                      | -                          | -                      | -                                 | -                            |
| 549900                                   | EXP OTHER THAN SALARIES               | -                               | -                      | -                          | -                      | -                                 | -                            |
| 551000                                   | OFFICE SUPPLIES                       | -                               | -                      | -                          | -                      | -                                 | -                            |
| 552000                                   | OPERATING SUPPLIES                    | -                               | -                      | -                          | -                      | -                                 | -                            |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -                      | -                          | -                      | -                                 | -                            |
| 552100                                   | INVENTORIES                           | -                               | -                      | -                          | -                      | -                                 | -                            |
| 552160                                   | UNIFORMS                              | -                               | -                      | -                          | -                      | -                                 | -                            |
| 552300                                   | FOOD                                  | -                               | -                      | -                          | -                      | -                                 | -                            |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -                      | -                          | -                      | -                                 | -                            |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                               | -                      | -                          | -                      | -                                 | -                            |
| 559000                                   | DEPRECIATION                          | -                               | -                      | -                          | -                      | -                                 | -                            |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>128,391</b>                  | <b>95,100</b>          | <b>3,735</b>               | <b>174,131</b>         | <b>116,905</b>                    | <b>179,033</b>               |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14 Actual</b>          | <b>FY 14/15 Actual</b> | <b>FY 15/16 Actual</b>     | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 Budget</b> |
| 561000                                   | LAND                                  | -                               | -                      | -                          | -                      | -                                 | -                            |
| 562000                                   | BUILDINGS                             | -                               | -                      | -                          | 500,000                | -                                 | 500,000                      |
| 563000                                   | IMPRV OTHR THAN BLDGS                 | -                               | -                      | -                          | -                      | -                                 | -                            |
| 564100                                   | M & E - CAPITALIZED                   | 8,341                           | -                      | -                          | -                      | -                                 | -                            |
| 564200                                   | M & E - NON-CAPITALIZED               | 12,362                          | -                      | -                          | 6,000                  | 6,318                             | -                            |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |                                       | <b>20,703</b>                   | <b>-</b>               | <b>-</b>                   | <b>506,000</b>         | <b>6,318</b>                      | <b>500,000</b>               |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14 Actual</b>          | <b>FY 14/15 Actual</b> | <b>FY 15/16 Actual</b>     | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 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>149,094</b>                  | <b>95,100</b>          | <b>3,735</b>               | <b>680,131</b>         | <b>123,223</b>                    | <b>679,033</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>                | 516                    | GENERAL OPERATIONS         |                        |                                   |                              |
|                                          |                                       | <b>DEPARTMENT:</b>              | 160                    | COURTHOUSE FACILITIES      |                        |                                   |                              |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 1001                   | LAW LIBRARY                |                        |                                   |                              |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14 Actual</b>          | <b>FY 14/15 Actual</b> | <b>FY 15/16 Actual</b>     | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 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 PERSONAL SERVICES</b>           |                                       | -                               | -                      | -                          | -                      | -                                 | -                            |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14 Actual</b>          | <b>FY 14/15 Actual</b> | <b>FY 15/16 Actual</b>     | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 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                          |
| 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>      |                                       | -                               | -                      | -                          | -                      | -                                 | 669                          |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14 Actual</b>          | <b>FY 14/15 Actual</b> | <b>FY 15/16 Actual</b>     | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 Budget</b> |
| 561000                                   | LAND                                  | -                               | -                      | -                          | -                      | -                                 | -                            |
| 563000                                   | IMPRV OTHR THAN BLDGS                 | -                               | -                      | -                          | -                      | -                                 | -                            |
| 564100                                   | M & E - CAPITALIZED                   | -                               | -                      | -                          | -                      | -                                 | -                            |
| 564200                                   | M & E - NON-CAPITALIZED               | -                               | -                      | -                          | -                      | -                                 | -                            |
| 566000                                   | LIBRARY MATERIALS                     | 4,920                           | 4,726                  | 4,867                      | 5,015                  | 5,015                             | 6,060                        |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |                                       | 4,920                           | 4,726                  | 4,867                      | 5,015                  | 5,015                             | 6,060                        |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14 Actual</b>          | <b>FY 14/15 Actual</b> | <b>FY 15/16 Actual</b>     | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 Budget</b> |
| 570000                                   | DEBT SERVICE                          | -                               | -                      | -                          | -                      | -                                 | -                            |
| 580000                                   | GRANTS IN AID                         | -                               | -                      | -                          | -                      | -                                 | -                            |
| <b>TOTAL OTHER EXPENDITURES/USES</b>     |                                       | -                               | -                      | -                          | -                      | -                                 | -                            |
| <b>TOTAL ALL EXPENDITURES</b>            |                                       | 4,920                           | 4,726                  | 4,867                      | 5,015                  | 5,015                             | 6,729                        |

## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                            |                 |                  |                 |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|----------------------------|-----------------|------------------|-----------------|
|                                          |                                       | <b>FUND:</b>                    | 122             | COURT MEDIATION FUND       |                 |                  |                 |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 516             | COURT RELATED EXPENDITURES |                 |                  |                 |
|                                          |                                       | <b>ACTIVITY:</b>                | 516             | CIRCUIT COURT              |                 |                  |                 |
|                                          |                                       | <b>DEPARTMENT:</b>              | 150             | CIRCUIT COURT              |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 3001            | FAMILY MEDIATION           |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                          | -               | -                | -               |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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                | 10,830                          | 13,039          | 12,398                     | 4,138           | 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               | 679                             | 747             | 821                        | -               | -                | -               |
| 546200                                   | R & M - VEHICLES                      | -                               | -               | -                          | -               | -                | -               |
| 547000                                   | PRINTING AND BINDING                  | -                               | -               | -                          | -               | -                | -               |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                               | -               | -                          | -               | -                | -               |
| 549100                                   | OTHER CURRENT CHARGES                 | -                               | -               | -                          | -               | -                | -               |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -               | -                          | -               | -                | -               |
| 549300                                   | TRAINING & CERTIFICATION              | -                               | -               | -                          | -               | -                | -               |
| 549600                                   | ASSESSMENT BILLING                    | -                               | -               | -                          | -               | -                | -               |
| 549999                                   | TAX COLLECTOR COMMISSION              | -                               | -               | -                          | -               | -                | -               |
| 551000                                   | OFFICE SUPPLIES                       | -                               | -               | -                          | -               | -                | -               |
| 552000                                   | OPERATING SUPPLIES                    | -                               | 77              | -                          | -               | -                | -               |
| 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>11,509</b>                   | <b>13,862</b>   | <b>13,219</b>              | <b>4,138</b>    | <b>4,138</b>     | <b>-</b>        |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>11,509</b>                   | <b>13,862</b>   | <b>13,219</b>              | <b>4,138</b>    | <b>4,138</b>     | <b>-</b>        |



## 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>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                  | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                                |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 511000                                   | EXECUTIVE SALARIES                    | -                               | -               | -                              | -               | -                | -               |
| 512000                                   | REGULAR SALARIES                      | -                               | -               | -                              | -               | -                | -               |
| 513000                                   | OTHER SALARIES & WAGES                | -                               | -               | -                              | -               | -                | -               |
| 514000                                   | OVERTIME                              | -                               | -               | -                              | -               | -                | -               |
| 516000                                   | PERSONAL SVCS - C/O                   | 60,504                          | 67,500          | 71,373                         | 73,751          | 75,038           | 117,282         |
| 521000                                   | FICA TAXES                            | -                               | -               | -                              | -               | -                | -               |
| 522000                                   | RETIREMENT CONTRIBUTIONS              | -                               | -               | -                              | -               | -                | -               |
| 523000                                   | HEALTH INSURANCE                      | -                               | -               | -                              | -               | -                | -               |
| 523100                                   | LIFE INSURANCE                        | -                               | -               | -                              | -               | -                | -               |
| 523200                                   | DENTAL INSURANCE                      | -                               | -               | -                              | -               | -                | -               |
| 524000                                   | WORKERS COMPENSATION                  | -                               | -               | -                              | -               | -                | 295             |
| 525000                                   | UNEMPLOYMENT COMPENSATION             | -                               | -               | -                              | -               | -                | -               |
| <b>TOTAL PERSONAL SERVICES</b>           |                                       | <b>60,504</b>                   | <b>67,500</b>   | <b>71,373</b>                  | <b>73,751</b>   | <b>75,038</b>    | <b>117,577</b>  |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                  | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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               | 2,097                           | 4,350           | 3,435                          | 4,615           | 4,167            | 23,370          |
| 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>2,097</b>                    | <b>4,350</b>    | <b>3,435</b>                   | <b>4,615</b>    | <b>4,167</b>     | <b>23,370</b>   |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                  | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                                |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 561000                                   | LAND                                  | -                               | -               | -                              | -               | -                | -               |
| 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 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                  | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>62,601</b>                   | <b>71,850</b>   | <b>74,808</b>                  | <b>78,366</b>   | <b>79,205</b>    | <b>140,947</b>  |

## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                                       |                 |                  |                 |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|---------------------------------------|-----------------|------------------|-----------------|
|                                          |                                       | <b>FUND:</b>                    | 134             | STATE COURT / LOCAL REQUIREMENTS FUND |                 |                  |                 |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 600             | COURT ADMINISTRATION                  |                 |                  |                 |
|                                          |                                       | <b>ACTIVITY:</b>                | 600             | INFORMATION SERVICE                   |                 |                  |                 |
|                                          |                                       | <b>DEPARTMENT:</b>              | 130             | CLERK OF COURT                        |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 1062            | JUDGE LOCAL REQUIREMENT               |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                       | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                         | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                                     | -               | -                | -               |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                       | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                         | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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               | -                               | -               | -                                     | -               | -                | -               |
| 551000                                   | OFFICE SUPPLIES                       | -                               | -               | -                                     | -               | -                | -               |
| 552000                                   | OPERATING SUPPLIES                    | -                               | -               | -                                     | -               | -                | -               |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -               | -                                     | -               | -                | -               |
| 552100                                   | INVENTORIES                           | -                               | -               | -                                     | -               | -                | -               |
| 552160                                   | UNIFORMS                              | -                               | -               | -                                     | -               | -                | -               |
| 552300                                   | FOOD                                  | -                               | -               | -                                     | -               | -                | -               |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -               | -                                     | 230,000         | -                | 230,000         |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                               | -               | -                                     | -               | -                | -               |
| 559000                                   | DEPRECIATION                          | -                               | -               | -                                     | -               | -                | -               |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | -                               | -               | -                                     | <b>230,000</b>  | -                | <b>230,000</b>  |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                       | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                         | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                       | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                         | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>230,000</b>  | -                | <b>230,000</b>  |

## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                                       |                 |                  |                 |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|---------------------------------------|-----------------|------------------|-----------------|
|                                          |                                       | <b>FUND:</b>                    | 134             | STATE COURT / LOCAL REQUIREMENTS FUND |                 |                  |                 |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 516             | COURT RELATED EXPENDITURES            |                 |                  |                 |
|                                          |                                       | <b>ACTIVITY:</b>                | 516             | CLERK OF COURT                        |                 |                  |                 |
|                                          |                                       | <b>DEPARTMENT:</b>              | 130             | CLERK OF COURT                        |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 1067            | DRUG COURT                            |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                       | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                         | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                                     | -               | -                | -               |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                       | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                         | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                                       |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 531000                                   | PROFESSIONAL SERVICES                 | 253,325                         | 306,911         | 248,274                               | 284,195         | 231,545          | 221,700         |
| 531200                                   | LEGAL                                 | -                               | -               | -                                     | -               | -                | -               |
| 531500                                   | FINANCIAL SERVICES                    | -                               | -               | -                                     | -               | -                | -               |
| 532000                                   | ACCOUNTING AND AUDITING               | -                               | -               | -                                     | -               | -                | -               |
| 533000                                   | COURT REPORTER SERVICES               | -                               | -               | -                                     | -               | -                | -               |
| 534000                                   | OTHER CONTRACTUAL SVCS                | -                               | -               | -                                     | -               | -                | -               |
| 534500                                   | ADMINISTRATIVE EXP                    | -                               | -               | -                                     | -               | -                | 12,232          |
| 534600                                   | TEMP LBR, BILL COLL, MGMT & OPER SVCS | -                               | -               | -                                     | -               | -                | -               |
| 534700                                   | CUSTODIAL & JANITORIAL                | -                               | -               | -                                     | -               | -                | -               |
| 534800                                   | SECURITY                              | -                               | -               | -                                     | -               | -                | -               |
| 534900                                   | FOOD SERVICES                         | -                               | -               | -                                     | -               | -                | -               |
| 540000                                   | TRAVEL AND PER DIEM                   | 7,666                           | 1,079           | -                                     | 3,982           | 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                 | -                               | -               | -                                     | -               | -                | -               |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -               | -                                     | -               | -                | -               |
| 549300                                   | TRAINING & CERTIFICATION              | 3,200                           | -               | -                                     | 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>264,190</b>                  | <b>307,990</b>  | <b>248,274</b>                        | <b>291,577</b>  | <b>238,845</b>   | <b>241,232</b>  |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                       | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                         | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                       | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                         | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>264,190</b>                  | <b>307,990</b>  | <b>248,274</b>                        | <b>291,577</b>  | <b>238,845</b>   | <b>241,232</b>  |

## 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>      | 1075            | FAMILY COURT MAGISTRATE    |                 |                  |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  |
|                                          |                                       |                                 |                 |                            |                 | <b>Actuals</b>   |
|                                          |                                       |                                 |                 |                            |                 | <b>Final</b>     |
|                                          |                                       |                                 |                 |                            |                 | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                          | -               | -                |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  |
|                                          |                                       |                                 |                 |                            |                 | <b>Actuals</b>   |
|                                          |                                       |                                 |                 |                            |                 | <b>Final</b>     |
|                                          |                                       |                                 |                 |                            |                 | <b>FY 17/18</b>  |
|                                          |                                       |                                 |                 |                            |                 | <b>Budget</b>    |
| 531000                                   | PROFESSIONAL SERVICES                 | -                               | -               | 19,413                     | 53,000          | 53,000           |
| 531200                                   | LEGAL                                 | -                               | -               | -                          | -               | -                |
| 531300                                   | ENGINEERING, ARCHITECT, & APPRAISAL   | -                               | -               | -                          | -               | -                |
| 531400                                   | MEDICAL, DENTAL, & RELATED SUPPORT    | -                               | -               | -                          | -               | -                |
| 531500                                   | FINANCIAL SERVICES                    | -                               | -               | -                          | -               | -                |
| 532000                                   | ACCOUNTING AND AUDITING               | -                               | -               | -                          | -               | -                |
| 533000                                   | COURT REPORTER SERVICES               | -                               | -               | -                          | -               | -                |
| 534000                                   | OTHER CONTRACTUAL SVCS                | -                               | -               | -                          | -               | -                |
| 534500                                   | ADMINISTRATIVE EXP                    | -                               | -               | -                          | -               | -                |
| 534600                                   | TEMP LBR, BILL COLL, MGMT & OPER SVCS | -                               | -               | -                          | -               | -                |
| 534700                                   | CUSTODIAL & JANITORIAL                | -                               | -               | -                          | -               | -                |
| 534800                                   | SECURITY                              | -                               | -               | -                          | -               | -                |
| 534900                                   | FOOD SERVICES                         | -                               | -               | -                          | -               | -                |
| 540000                                   | TRAVEL AND PER DIEM                   | -                               | -               | -                          | -               | -                |
| 541100                                   | TELEPHONE/COMMUNICATIONS              | -                               | -               | -                          | -               | -                |
| 541200                                   | POSTAGE AND FREIGHT                   | -                               | -               | -                          | -               | -                |
| 543000                                   | UTILITY SERVICES                      | -                               | -               | -                          | -               | -                |
| 544000                                   | RENTALS AND LEASES                    | -                               | -               | -                          | -               | -                |
| 545000                                   | INSURANCE                             | -                               | -               | -                          | -               | -                |
| 546100                                   | REPAIRS AND MAINTENANCE               | -                               | -               | -                          | -               | -                |
| 546200                                   | R & M - VEHICLES                      | -                               | -               | -                          | -               | -                |
| 547000                                   | PRINTING AND BINDING                  | -                               | -               | -                          | -               | -                |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                               | -               | -                          | -               | -                |
| 549100                                   | OTHER CURRENT CHARGES                 | -                               | -               | -                          | -               | -                |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -               | -                          | -               | -                |
| 549300                                   | TRAINING & CERTIFICATION              | -                               | -               | -                          | -               | -                |
| 551000                                   | OFFICE SUPPLIES                       | -                               | -               | -                          | -               | -                |
| 552000                                   | OPERATING SUPPLIES                    | -                               | -               | -                          | -               | -                |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -               | -                          | -               | -                |
| 552100                                   | INVENTORIES                           | -                               | -               | -                          | -               | -                |
| 552160                                   | UNIFORMS                              | -                               | -               | -                          | -               | -                |
| 552200                                   | CHEMICALS & LAB SUPPLIES              | -                               | -               | -                          | -               | -                |
| 552300                                   | FOOD                                  | -                               | -               | -                          | -               | -                |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -               | -                          | -               | -                |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                               | -               | -                          | -               | -                |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | -                               | -               | 19,413                     | 53,000          | 53,000           |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  |
|                                          |                                       |                                 |                 |                            |                 | <b>Actuals</b>   |
|                                          |                                       |                                 |                 |                            |                 | <b>Final</b>     |
|                                          |                                       |                                 |                 |                            |                 | <b>FY 17/18</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>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  |
|                                          |                                       |                                 |                 |                            |                 | <b>Actuals</b>   |
|                                          |                                       |                                 |                 |                            |                 | <b>Final</b>     |
|                                          |                                       |                                 |                 |                            |                 | <b>FY 17/18</b>  |
|                                          |                                       |                                 |                 |                            |                 | <b>Budget</b>    |
| 570000                                   | DEBT SERVICE                          | -                               | -               | -                          | -               | -                |
| 580000                                   | GRANTS IN AID                         | -                               | -               | -                          | -               | -                |
| <b>TOTAL OTHER EXPENDITURES/USES</b>     |                                       | -                               | -               | -                          | -               | -                |
| <b>TOTAL ALL EXPENDITURES</b>            |                                       | -                               | -               | 19,413                     | 53,000          | 53,000           |
|                                          |                                       |                                 |                 |                            |                 | 52,000           |

## 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>                | 516             | CLERK OF COURT             |                 |                  |
|                                          |                                       | <b>DEPARTMENT:</b>              | 130             | CLERK OF COURT             |                 |                  |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 1066            | CLERK OF COURT             |                 |                  |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  |
|                                          |                                       |                                 |                 |                            |                 | <b>Actuals</b>   |
|                                          |                                       |                                 |                 |                            |                 | <b>Final</b>     |
|                                          |                                       |                                 |                 |                            |                 | <b>FY 17/18</b>  |
|                                          |                                       |                                 |                 |                            |                 | <b>Budget</b>    |
| 511000                                   | EXECUTIVE SALARIES                    | -                               | -               | -                          | -               | -                |
| 512000                                   | REGULAR SALARIES                      | -                               | -               | -                          | -               | -                |
| 513000                                   | OTHER SALARIES & WAGES                | -                               | -               | -                          | -               | -                |
| 514000                                   | OVERTIME                              | -                               | -               | -                          | -               | -                |
| 516000                                   | PERSONAL SVCS - C/O                   | 102,270                         | 117,000         | 100,076                    | 111,615         | 97,162           |
| 521000                                   | FICA TAXES                            | -                               | -               | -                          | -               | -                |
| 522000                                   | RETIREMENT CONTRIBUTIONS              | -                               | -               | -                          | -               | -                |
| 523000                                   | HEALTH INSURANCE                      | -                               | -               | -                          | -               | -                |
| 523100                                   | LIFE INSURANCE                        | -                               | -               | -                          | -               | -                |
| 523200                                   | DENTAL INSURANCE                      | -                               | -               | -                          | -               | -                |
| 524000                                   | WORKERS COMPENSATION                  | -                               | -               | -                          | -               | -                |
| 525000                                   | UNEMPLOYMENT COMPENSATION             | -                               | -               | -                          | -               | -                |
| <b>TOTAL PERSONAL SERVICES</b>           |                                       | <b>102,270</b>                  | <b>117,000</b>  | <b>100,076</b>             | <b>111,615</b>  | <b>97,162</b>    |
|                                          |                                       |                                 |                 |                            |                 | <b>99,759</b>    |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  |
|                                          |                                       |                                 |                 |                            |                 | <b>Actuals</b>   |
|                                          |                                       |                                 |                 |                            |                 | <b>Final</b>     |
|                                          |                                       |                                 |                 |                            |                 | <b>FY 17/18</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            |
| 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               | 158,380                         | 154,700         | 284,699                    | 133,832         | 130,730          |
| 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>158,380</b>                  | <b>154,700</b>  | <b>284,699</b>             | <b>133,832</b>  | <b>130,730</b>   |
|                                          |                                       |                                 |                 |                            |                 | <b>152,504</b>   |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  |
|                                          |                                       |                                 |                 |                            |                 | <b>Actuals</b>   |
|                                          |                                       |                                 |                 |                            |                 | <b>Final</b>     |
|                                          |                                       |                                 |                 |                            |                 | <b>FY 17/18</b>  |
|                                          |                                       |                                 |                 |                            |                 | <b>Budget</b>    |
| 562000                                   | BUILDINGS                             | -                               | -               | -                          | -               | -                |
| 563000                                   | IMPRV OTHR THAN BLDGS                 | -                               | -               | -                          | -               | -                |
| 564000                                   | CAPITAL OUTLAY - C/O                  | 92,000                          | 31,000          | 69,500                     | 68,901          | 68,901           |
| 564200                                   | M & E - NON-CAPITALIZED               | -                               | -               | -                          | -               | -                |
| 566000                                   | LIBRARY MATERIALS                     | -                               | -               | -                          | -               | -                |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |                                       | <b>92,000</b>                   | <b>31,000</b>   | <b>69,500</b>              | <b>68,901</b>   | <b>68,901</b>    |
|                                          |                                       |                                 |                 |                            |                 | <b>294,195</b>   |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  |
|                                          |                                       |                                 |                 |                            |                 | <b>Actuals</b>   |
|                                          |                                       |                                 |                 |                            |                 | <b>Final</b>     |
|                                          |                                       |                                 |                 |                            |                 | <b>FY 17/18</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>352,650</b>                  | <b>302,700</b>  | <b>454,275</b>             | <b>314,348</b>  | <b>296,793</b>   |
|                                          |                                       |                                 |                 |                            |                 | <b>546,458</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>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> | <b>Recommended</b> |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                          | -               | -                | -                  |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> | <b>Recommended</b> |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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                    | -                               | -               | -                          | -               | -                | 216                |
| 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                |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> | <b>Recommended</b> |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> | <b>Recommended</b> |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>            |                                       | -                               | -               | -                          | -               | -                | 216                |

## 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<br>PUBLIC SAFETY |                    |                    |                    |                                  |                             |
|------------------------------------------------------|--------------------|--------------------|--------------------|----------------------------------|-----------------------------|
| PROGRAM/DIVISION                                     | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| <b>AMBULANCE &amp; RESCUE SERVICES</b>               |                    |                    |                    |                                  |                             |
| 2101 Emergency Medical Services                      | 12,562,457         | 11,954,973         | 12,570,497         | 12,480,814                       | 14,930,912                  |
| 2101B EMS Grant                                      | -                  | -                  | 233,333            | 233,333                          | -                           |
| 2101C EMS Grant                                      | 22,517             | 2,520              | -                  | -                                | -                           |
| <b>Total: Ambulance &amp; Rescue Services</b>        | <b>12,584,975</b>  | <b>11,957,493</b>  | <b>12,803,830</b>  | <b>12,714,147</b>                | <b>14,930,912</b>           |
| <b>DETENTION &amp; CORRECTION</b>                    |                    |                    |                    |                                  |                             |
| 0833 Juvenile Detention                              | 541,223            | 152,134            | 360,000            | 361,672                          | 490,000                     |
| 1204 Sheriff's Office-Buildings-Jail/Law Enf.        | 1,189,620          | 1,023,260          | 1,395,960          | 1,353,757                        | 1,388,446                   |
| <b>Total: Detention &amp; Correction</b>             | <b>1,730,843</b>   | <b>1,175,395</b>   | <b>1,755,960</b>   | <b>1,715,429</b>                 | <b>1,878,446</b>            |
| <b>EMERGENCY &amp; DISASTER RELIEF</b>               |                    |                    |                    |                                  |                             |
| 2103 Administration & Communication                  | 1,451,973          | 1,502,044          | 1,788,995          | 1,627,689                        | 1,847,419                   |
| 2103D Public Safety Grant                            | 32,571             | 32,192             | 2,937              | 2,937                            | -                           |
| 2102 Emergency Management                            | 118,595            | 130,764            | 165,548            | 148,511                          | 150,608                     |
| 2102A Emergency Management Grant                     | 338,559            | -                  | -                  | -                                | -                           |
| 2102B Emergency Management Grant                     | 750                | 11,305             | -                  | -                                | -                           |
| 2102C Emergency Management Grant                     | 30,025             | -                  | 71,337             | 71,337                           | -                           |
| 2102D Emergency Management Grant                     | 119,738            | -                  | -                  | -                                | 72,030                      |
| 2102E Emergency Management Grant                     | 100,327            | 104,605            | 117,231            | 121,467                          | 119,743                     |
| 2102F Emergency Management Grant                     | -                  | -                  | -                  | -                                | 400,500                     |
| 2102G Emergency Management Grant                     | -                  | -                  | 13,893             | 13,893                           | -                           |
| 2102H Emergency Management Grant                     | 38,762             | 25,340             | -                  | -                                | -                           |
| 2102J Emergency Management Grant                     | 10,900             | -                  | 11,000             | 11,000                           | -                           |
| 2102K Emergency Management Grant                     | -                  | 18,578             | 32,675             | 32,675                           | -                           |
| 2102L Emergency Management Grant                     | -                  | -                  | -                  | -                                | 160,000                     |
| 2116 Disaster Recovery                               | -                  | -                  | -                  | 1,850,400                        | 500,000                     |
| <b>Total: Emergency &amp; Disaster Relief</b>        | <b>2,242,201</b>   | <b>1,824,828</b>   | <b>2,203,616</b>   | <b>3,879,909</b>                 | <b>3,250,300</b>            |
| <b>FIRE CONTROL</b>                                  |                    |                    |                    |                                  |                             |
| 1703 Fire Control MSTU & Grants                      | 4,206,119          | 4,019,957          | 4,225,265          | 4,102,713                        | 5,132,951                   |
| 1709 Fire Inspection Fees                            | 101,194            | 104,632            | 113,170            | 107,316                          | 113,267                     |
| <b>Total: Fire Control</b>                           | <b>4,307,313</b>   | <b>4,124,590</b>   | <b>4,338,435</b>   | <b>4,210,029</b>                 | <b>5,246,218</b>            |
| <b>LAW ENFORCEMENT</b>                               |                    |                    |                    |                                  |                             |
| 4105 Contraband Forfeiture                           | 309,200            | 496,430            | 172,000            | 172,000                          | 125,000                     |
| 4104 Drug Law Enforcement                            | 31,106             | 17,368             | 40,000             | 40,000                           | 60,961                      |
| 4103 Sheriff Ed & Training                           | 50,000             | 50,000             | 50,000             | 50,000                           | 50,575                      |
| 4106 Sheriff's Office - Detention                    | 12,258,404         | 12,967,109         | 13,730,255         | 13,618,624                       | 14,716,372                  |
| 4106A Sheriff's Office - Grant                       | -                  | 8,513              | -                  | 12,026                           | -                           |
| 4107 Sheriff's Office - Judicial                     | 1,400,748          | 1,453,580          | 1,557,882          | 1,527,257                        | 1,610,152                   |
| 4101 Sheriff's Office - Patrol (50%)                 | 17,061,666         | 17,598,506         | 18,761,683         | 18,375,502                       | 18,358,660                  |
| 4101A Sheriff's Office - Grant                       | 166,273            | 211,327            | -                  | 169,370                          | 365,000                     |
| 4109 Sheriff's Office - Patrol (50%)                 | 17,061,666         | 17,599,556         | 18,761,683         | 18,375,199                       | 18,358,308                  |
| <b>Total: Law Enforcement</b>                        | <b>48,339,062</b>  | <b>50,402,388</b>  | <b>53,073,503</b>  | <b>52,339,978</b>                | <b>53,645,028</b>           |

## 4. Budget by Service Area

| COUNTY EXPENDITURES BY SERVICE AREA<br>PUBLIC SAFETY |                    |                    |                    |                                  |                                   |
|------------------------------------------------------|--------------------|--------------------|--------------------|----------------------------------|-----------------------------------|
| PROGRAM/DIVISION                                     | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Recommended<br>FY 17/18<br>Budget |
| <b>MEDICAL EXAMINER</b>                              |                    |                    |                    |                                  |                                   |
| 2001 Medical Examiner                                | 494,200            | 628,600            | 700,000            | 700,000                          | 800,000                           |
| <b>Total: Medical Examiner</b>                       | 494,200            | 628,600            | 700,000            | 700,000                          | 800,000                           |
| <b>OTHER PUBLIC SAFETY</b>                           |                    |                    |                    |                                  |                                   |
| 2108 911 - Wireless                                  | 512,780            | 641,055            | 922,019            | 882,024                          | 964,951                           |
| 2223 Public Safety - C / O                           | 288,525            | 222,739            | 1,478,362          | 333,098                          | 1,383,362                         |
| 2224 PS-Crime Prevention Program                     | 110,000            | 110,000            | 115,000            | 115,000                          | 131,378                           |
| 1129 Student Drivers Education                       | 150,000            | 150,000            | 103,452            | 103,452                          | -                                 |
| <b>Total: Other Public Safety</b>                    | 1,061,305          | 1,123,794          | 2,618,833          | 1,433,574                        | 2,479,691                         |
| <b>PROTECTIVE INSPECTIONS</b>                        |                    |                    |                    |                                  |                                   |
| 1803 Building & Permits                              | 1,773,255          | 1,806,305          | 2,402,225          | 2,295,481                        | 2,377,569                         |
| 1806 Code Enforcement                                | 145,256            | 151,198            | 182,485            | 184,046                          | 266,295                           |
| <b>Total: Protective Inspections</b>                 | 1,918,511          | 1,957,503          | 2,584,710          | 2,479,528                        | 2,643,864                         |
| <b>TOTAL - PUBLIC SAFETY</b>                         | <b>72,678,411</b>  | <b>73,194,590</b>  | <b>80,078,887</b>  | <b>79,472,594</b>                | <b>84,874,459</b>                 |
| Public Safety - BCC                                  | 22,821,801         | 21,360,182         | 24,909,424         | 25,260,255                       | 29,405,985                        |
| Public Safety - Constitutional Officers              | 49,362,409         | 51,205,809         | 54,469,463         | 53,512,339                       | 54,668,474                        |
| Public Safety - Gov & Independent Agencies           | 494,200            | 628,600            | 700,000            | 700,000                          | 800,000                           |
| Public Safety - Non-Operational                      | -                  | -                  | -                  | -                                | 20,000                            |
| Public Safety - Capital Funds                        | 134,936            | 6,435,905          | 14,040,569         | 13,232,516                       | 10,417,301                        |
| <b>GRAND TOTAL - Public Safety</b>                   | <b>72,813,347</b>  | <b>79,630,496</b>  | <b>94,119,456</b>  | <b>92,705,110</b>                | <b>95,311,760</b>                 |



## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                        |                 |                  |                 |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|------------------------|-----------------|------------------|-----------------|
|                                          |                                       | <b>FUND:</b>                    | 001             | GENERAL FUND           |                 |                  |                 |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 520             | PUBLIC SAFETY          |                 |                  |                 |
|                                          |                                       | <b>ACTIVITY:</b>                | 520             | DETENTION & CORRECTION |                 |                  |                 |
|                                          |                                       | <b>DEPARTMENT:</b>              | 150             | CIRCUIT COURT          |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 0833            | JUVENILE DETENTION     |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>        | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>          | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                      | -               | -                | -               |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>        | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>          | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                        |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 531000                                   | PROFESSIONAL SERVICES                 | 432,300                         | 541,223         | 152,134                | 360,000         | 361,672          | 490,000         |
| 531200                                   | LEGAL                                 | -                               | -               | -                      | -               | -                | -               |
| 531500                                   | FINANCIAL SERVICES                    | -                               | -               | -                      | -               | -                | -               |
| 532000                                   | ACCOUNTING AND AUDITING               | -                               | -               | -                      | -               | -                | -               |
| 533000                                   | COURT REPORTER SERVICES               | -                               | -               | -                      | -               | -                | -               |
| 534000                                   | OTHER CONTRACTUAL SVCS                | -                               | -               | -                      | -               | -                | -               |
| 534500                                   | ADMINISTRATIVE EXP                    | -                               | -               | -                      | -               | -                | -               |
| 534600                                   | TEMP LBR, BILL COLL, MGMT & OPER SVCS | -                               | -               | -                      | -               | -                | -               |
| 534700                                   | CUSTODIAL & JANITORIAL                | -                               | -               | -                      | -               | -                | -               |
| 534800                                   | SECURITY                              | -                               | -               | -                      | -               | -                | -               |
| 534900                                   | FOOD SERVICES                         | -                               | -               | -                      | -               | -                | -               |
| 540000                                   | TRAVEL AND PER DIEM                   | -                               | -               | -                      | -               | -                | -               |
| 541100                                   | TELEPHONE/COMMUNICATIONS              | -                               | -               | -                      | -               | -                | -               |
| 541200                                   | POSTAGE AND FREIGHT                   | -                               | -               | -                      | -               | -                | -               |
| 543000                                   | UTILITY SERVICES                      | -                               | -               | -                      | -               | -                | -               |
| 544000                                   | RENTALS AND LEASES                    | -                               | -               | -                      | -               | -                | -               |
| 545000                                   | INSURANCE                             | -                               | -               | -                      | -               | -                | -               |
| 546100                                   | REPAIRS AND MAINTENANCE               | -                               | -               | -                      | -               | -                | -               |
| 546200                                   | R & M - VEHICLES                      | -                               | -               | -                      | -               | -                | -               |
| 547000                                   | PRINTING AND BINDING                  | -                               | -               | -                      | -               | -                | -               |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                               | -               | -                      | -               | -                | -               |
| 549100                                   | OTHER CURRENT CHARGES                 | -                               | -               | -                      | -               | -                | -               |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -               | -                      | -               | -                | -               |
| 549300                                   | TRAINING & CERTIFICATION              | -                               | -               | -                      | -               | -                | -               |
| 549600                                   | ASSESSMENT BILLING                    | -                               | -               | -                      | -               | -                | -               |
| 549900                                   | EXPENSES OTHER THAN SALARIES          | -                               | -               | -                      | -               | -                | -               |
| 551000                                   | OFFICE SUPPLIES                       | -                               | -               | -                      | -               | -                | -               |
| 552000                                   | OPERATING SUPPLIES                    | -                               | -               | -                      | -               | -                | -               |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -               | -                      | -               | -                | -               |
| 552100                                   | INVENTORIES                           | -                               | -               | -                      | -               | -                | -               |
| 552160                                   | UNIFORMS                              | -                               | -               | -                      | -               | -                | -               |
| 552300                                   | FOOD                                  | -                               | -               | -                      | -               | -                | -               |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -               | -                      | -               | -                | -               |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                               | -               | -                      | -               | -                | -               |
| 559000                                   | DEPRECIATION                          | -                               | -               | -                      | -               | -                | -               |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>432,300</b>                  | <b>541,223</b>  | <b>152,134</b>         | <b>360,000</b>  | <b>361,672</b>   | <b>490,000</b>  |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>        | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>          | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>        | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>          | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>432,300</b>                  | <b>541,223</b>  | <b>152,134</b>         | <b>360,000</b>  | <b>361,672</b>   | <b>490,000</b>  |

## 4. Budget by Service Area

|                                          |                                       |                                 |                        |                                   |                        |                                   |                              |
|------------------------------------------|---------------------------------------|---------------------------------|------------------------|-----------------------------------|------------------------|-----------------------------------|------------------------------|
|                                          |                                       | <b>FUND:</b>                    | 001                    | GENERAL FUND                      |                        |                                   |                              |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 520                    | PUBLIC SAFETY                     |                        |                                   |                              |
|                                          |                                       | <b>ACTIVITY:</b>                | 520                    | MEDICAL EXAMINERS                 |                        |                                   |                              |
|                                          |                                       | <b>DEPARTMENT:</b>              | 060                    | GOVERNMENT & INDEPENDENT AGENCIES |                        |                                   |                              |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 2001                   | MEDICAL EXAMINER                  |                        |                                   |                              |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14 Actual</b>          | <b>FY 14/15 Actual</b> | <b>FY 15/16 Actual</b>            | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 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 PERSONAL SERVICES</b>           |                                       | -                               | -                      | -                                 | -                      | -                                 | -                            |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14 Actual</b>          | <b>FY 14/15 Actual</b> | <b>FY 15/16 Actual</b>            | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 Budget</b> |
| 531000                                   | PROFESSIONAL SERVICES                 | -                               | -                      | -                                 | -                      | -                                 | -                            |
| 531200                                   | LEGAL                                 | -                               | -                      | -                                 | -                      | -                                 | -                            |
| 531500                                   | FINANCIAL SERVICES                    | -                               | -                      | -                                 | -                      | -                                 | -                            |
| 532000                                   | ACCOUNTING AND AUDITING               | -                               | -                      | -                                 | -                      | -                                 | -                            |
| 533000                                   | COURT REPORTER SERVICES               | -                               | -                      | -                                 | -                      | -                                 | -                            |
| 534000                                   | OTHER CONTRACTUAL SVCS                | 317,157                         | 494,200                | 628,600                           | 700,000                | 700,000                           | 800,000                      |
| 534500                                   | ADMINISTRATIVE EXP                    | -                               | -                      | -                                 | -                      | -                                 | -                            |
| 534600                                   | TEMP LBR, BILL COLL, MGMT & OPER SVCS | -                               | -                      | -                                 | -                      | -                                 | -                            |
| 534700                                   | CUSTODIAL & JANITORIAL                | -                               | -                      | -                                 | -                      | -                                 | -                            |
| 534800                                   | SECURITY                              | -                               | -                      | -                                 | -                      | -                                 | -                            |
| 534900                                   | FOOD SERVICES                         | -                               | -                      | -                                 | -                      | -                                 | -                            |
| 540000                                   | TRAVEL AND PER DIEM                   | -                               | -                      | -                                 | -                      | -                                 | -                            |
| 541100                                   | TELEPHONE/COMMUNICATIONS              | -                               | -                      | -                                 | -                      | -                                 | -                            |
| 541200                                   | POSTAGE AND FREIGHT                   | -                               | -                      | -                                 | -                      | -                                 | -                            |
| 543000                                   | UTILITY SERVICES                      | -                               | -                      | -                                 | -                      | -                                 | -                            |
| 544000                                   | RENTALS AND LEASES                    | -                               | -                      | -                                 | -                      | -                                 | -                            |
| 545000                                   | INSURANCE                             | -                               | -                      | -                                 | -                      | -                                 | -                            |
| 546100                                   | REPAIRS AND MAINTENANCE               | -                               | -                      | -                                 | -                      | -                                 | -                            |
| 546200                                   | R & M - VEHICLES                      | -                               | -                      | -                                 | -                      | -                                 | -                            |
| 547000                                   | PRINTING AND BINDING                  | -                               | -                      | -                                 | -                      | -                                 | -                            |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                               | -                      | -                                 | -                      | -                                 | -                            |
| 549100                                   | OTHER CURRENT CHARGES                 | -                               | -                      | -                                 | -                      | -                                 | -                            |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -                      | -                                 | -                      | -                                 | -                            |
| 549300                                   | TRAINING & CERTIFICATION              | -                               | -                      | -                                 | -                      | -                                 | -                            |
| 549600                                   | ASSESSMENT BILLING                    | -                               | -                      | -                                 | -                      | -                                 | -                            |
| 549999                                   | TAX COLLECTOR COMMISSION              | -                               | -                      | -                                 | -                      | -                                 | -                            |
| 551000                                   | OFFICE SUPPLIES                       | -                               | -                      | -                                 | -                      | -                                 | -                            |
| 552000                                   | OPERATING SUPPLIES                    | -                               | -                      | -                                 | -                      | -                                 | -                            |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -                      | -                                 | -                      | -                                 | -                            |
| 552100                                   | INVENTORIES                           | -                               | -                      | -                                 | -                      | -                                 | -                            |
| 552160                                   | UNIFORMS                              | -                               | -                      | -                                 | -                      | -                                 | -                            |
| 552300                                   | FOOD                                  | -                               | -                      | -                                 | -                      | -                                 | -                            |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -                      | -                                 | -                      | -                                 | -                            |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                               | -                      | -                                 | -                      | -                                 | -                            |
| 559000                                   | DEPRECIATION                          | -                               | -                      | -                                 | -                      | -                                 | -                            |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>317,157</b>                  | <b>494,200</b>         | <b>628,600</b>                    | <b>700,000</b>         | <b>700,000</b>                    | <b>800,000</b>               |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14 Actual</b>          | <b>FY 14/15 Actual</b> | <b>FY 15/16 Actual</b>            | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 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 13/14 Actual</b>          | <b>FY 14/15 Actual</b> | <b>FY 15/16 Actual</b>            | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 Budget</b> |
| 570000                                   | DEBT SERVICE                          | -                               | -                      | -                                 | -                      | -                                 | -                            |
| 580000                                   | GRANTS IN AID                         | -                               | -                      | -                                 | -                      | -                                 | -                            |
| <b>TOTAL OTHER EXPENDITURES/USES</b>     |                                       | -                               | -                      | -                                 | -                      | -                                 | -                            |
| <b>TOTAL ALL EXPENDITURES</b>            |                                       | <b>317,157</b>                  | <b>494,200</b>         | <b>628,600</b>                    | <b>700,000</b>         | <b>700,000</b>                    | <b>800,000</b>               |

## 4. Budget by Service Area

|                                                                             |                                       |                    |                    |                             |                    |                                  |                             |
|-----------------------------------------------------------------------------|---------------------------------------|--------------------|--------------------|-----------------------------|--------------------|----------------------------------|-----------------------------|
| FUNCTION / SERVICE AREA:<br>ACTIVITY:<br>DEPARTMENT:<br>PROGRAM / DIVISION: |                                       | FUND:              | 001                | GENERAL FUND                |                    |                                  |                             |
|                                                                             |                                       |                    | 520                | PUBLIC SAFETY               |                    |                                  |                             |
|                                                                             |                                       |                    | 520                | AMBULANCE & RESCUE SERVICES |                    |                                  |                             |
|                                                                             |                                       |                    | 210                | PUBLIC SAFETY               |                    |                                  |                             |
|                                                                             |                                       |                    | 2101               | EMERGENCY MEDICAL SERVICES  |                    |                                  |                             |
| PERSONAL SERVICES SCHEDULE:                                                 |                                       | FY 13/14<br>Actual | FY 14/15<br>Actual | FY 15/16<br>Actual          | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 511000                                                                      | EXECUTIVE SALARIES                    | -                  | -                  | -                           | -                  | -                                | -                           |
| 512000                                                                      | REGULAR SALARIES                      | 5,438,693          | 5,933,692          | 6,182,245                   | 6,465,747          | 6,142,751                        | 7,465,455                   |
| 513000                                                                      | OTHER SALARIES & WAGES                | -                  | -                  | -                           | -                  | -                                | -                           |
| 514000                                                                      | OVERTIME                              | 990,159            | 1,079,888          | 810,791                     | 543,750            | 907,249                          | 843,750                     |
| 515000                                                                      | SPECIAL PAY                           | -                  | -                  | -                           | -                  | -                                | -                           |
| 521000                                                                      | FICA TAXES                            | 468,759            | 511,078            | 508,585                     | 536,227            | 539,325                          | 635,655                     |
| 522000                                                                      | RETIREMENT CONTRIBUTIONS              | 1,223,398          | 1,401,703          | 1,510,982                   | 1,543,650          | 1,543,650                        | 1,878,890                   |
| 523000                                                                      | HEALTH INSURANCE                      | 1,239,083          | 1,456,198          | 1,485,597                   | 1,632,255          | 1,620,000                        | 2,007,348                   |
| 523100                                                                      | LIFE INSURANCE                        | 5,358              | 5,954              | 5,879                       | 6,372              | 6,800                            | 7,839                       |
| 523200                                                                      | DENTAL INSURANCE                      | 17,916             | 20,039             | 19,709                      | 22,128             | 22,128                           | 29,246                      |
| 524000                                                                      | WORKERS COMPENSATION                  | -                  | -                  | -                           | -                  | -                                | 25,701                      |
| 525000                                                                      | UNEMPLOYMENT COMPENSATION             | -                  | -                  | -                           | -                  | -                                | -                           |
|                                                                             | TOTAL PERSONAL SERVICES               | 9,383,365          | 10,408,552         | 10,523,788                  | 10,750,129         | 10,781,903                       | 12,893,884                  |
|                                                                             |                                       |                    |                    |                             |                    |                                  |                             |
| OPERATING EXPENDITURES SCHEDULE:                                            |                                       | FY 13/14<br>Actual | FY 14/15<br>Actual | FY 15/16<br>Actual          | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 531000                                                                      | PROFESSIONAL SERVICES                 | 2,552              | 2,735              | 1,560                       | 3,750              | 3,750                            | 3,750                       |
| 531200                                                                      | LEGAL                                 | -                  | -                  | -                           | -                  | -                                | -                           |
| 531300                                                                      | ENGINEERING, ARCHITECT, & APPRAISAL   | -                  | -                  | -                           | -                  | -                                | -                           |
| 531400                                                                      | MEDICAL, DENTAL, & RELATED SUPPORT    | 51,724             | 50,080             | 29,209                      | 134,740            | 117,160                          | 154,375                     |
| 531500                                                                      | FINANCIAL SERVICES                    | -                  | -                  | -                           | -                  | -                                | -                           |
| 532000                                                                      | ACCOUNTING AND AUDITING               | -                  | -                  | -                           | -                  | -                                | -                           |
| 533000                                                                      | COURT REPORTER SERVICES               | -                  | -                  | -                           | -                  | -                                | -                           |
| 534000                                                                      | OTHER CONTRACTUAL SVCS                | 20,809             | 20,809             | 20,812                      | 23,250             | 23,250                           | 23,250                      |
| 534500                                                                      | ADMINISTRATIVE EXP                    | -                  | -                  | -                           | -                  | -                                | -                           |
| 534600                                                                      | TEMP LBR, BILL COLL, MGMT & OPER SVCS | -                  | -                  | -                           | -                  | -                                | -                           |
| 534700                                                                      | CUSTODIAL & JANITORIAL                | -                  | -                  | -                           | -                  | -                                | -                           |
| 534800                                                                      | SECURITY                              | -                  | -                  | -                           | -                  | -                                | -                           |
| 534900                                                                      | FOOD SERVICES                         | -                  | -                  | -                           | -                  | -                                | -                           |
| 540000                                                                      | TRAVEL AND PER DIEM                   | 1,278              | 1,345              | 2,701                       | 3,750              | 6,364                            | 3,750                       |
| 541100                                                                      | TELEPHONE/COMMUNICATIONS              | 55,456             | 57,590             | 48,460                      | 49,500             | 49,500                           | 49,500                      |
| 541200                                                                      | POSTAGE AND FREIGHT                   | 380                | 650                | 843                         | 675                | 1,200                            | 1,200                       |
| 543000                                                                      | UTILITY SERVICES                      | 86,793             | 94,747             | 91,435                      | 99,000             | 98,250                           | 99,000                      |
| 544000                                                                      | RENTALS AND LEASES                    | 338                | 338                | 225                         | 525                | 525                              | 525                         |
| 545000                                                                      | INSURANCE                             | -                  | -                  | -                           | -                  | -                                | -                           |
| 546100                                                                      | REPAIRS AND MAINTENANCE               | 151,826            | 174,261            | 210,986                     | 226,980            | 226,980                          | 233,730                     |
| 546200                                                                      | R & M - VEHICLES                      | 363,741            | 339,120            | 456,531                     | 460,135            | 460,135                          | 460,135                     |
| 547000                                                                      | PRINTING AND BINDING                  | -                  | -                  | -                           | -                  | -                                | -                           |
| 548000                                                                      | PROMOTIONAL ACTIVITIES                | -                  | -                  | 1,091                       | 1,125              | -                                | 1,125                       |
| 549100                                                                      | OTHER CURRENT CHARGES                 | -                  | -                  | -                           | -                  | -                                | -                           |
| 549200                                                                      | LEGAL ADVERTISING                     | -                  | -                  | -                           | -                  | -                                | -                           |
| 549300                                                                      | TRAINING & CERTIFICATION              | 31,147             | 26,134             | 18,531                      | 34,575             | 33,525                           | 34,575                      |
| 551000                                                                      | OFFICE SUPPLIES                       | -                  | -                  | -                           | -                  | -                                | -                           |
| 552000                                                                      | OPERATING SUPPLIES                    | 293,758            | 339,163            | 329,780                     | 350,700            | 337,640                          | 431,700                     |
| 552032                                                                      | FUELS & LUBRICANTS                    | 68,052             | 59,885             | 46,872                      | 94,125             | 90,375                           | 98,625                      |
| 552100                                                                      | INVENTORIES                           | -                  | -                  | -                           | -                  | -                                | -                           |
| 552160                                                                      | UNIFORMS                              | 91,238             | 77,222             | 81,739                      | 101,050            | 101,050                          | 119,050                     |
| 552200                                                                      | CHEMICALS & LAB SUPPLIES              | -                  | -                  | -                           | -                  | -                                | -                           |
| 552300                                                                      | FOOD                                  | -                  | -                  | -                           | -                  | -                                | -                           |
| 552700                                                                      | COMPUTER SOFTWARE                     | -                  | -                  | 149                         | -                  | 3,640                            | -                           |
| 554000                                                                      | BKS, PUBLICATIONS, DUES, MBRSHIP      | 1,394              | 1,732              | 2,402                       | 3,188              | 3,188                            | 3,188                       |
|                                                                             | TOTAL OPERATING EXPENDITURES          | 1,220,485          | 1,245,810          | 1,343,325                   | 1,587,068          | 1,556,532                        | 1,717,478                   |
|                                                                             |                                       |                    |                    |                             |                    |                                  |                             |
| CAPITAL EXPENDITURES SCHEDULE:                                              |                                       | FY 13/14<br>Actual | FY 14/15<br>Actual | FY 15/16<br>Actual          | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 561000                                                                      | LAND                                  | -                  | -                  | -                           | -                  | -                                | -                           |
| 562000                                                                      | BUILDINGS                             | 26,030             | 191,025            | -                           | 195,000            | 105,000                          | 90,000                      |
| 563000                                                                      | IMPRV OTHR THAN BLDGS                 | -                  | -                  | -                           | -                  | -                                | -                           |
| 564100                                                                      | M & E - CAPITALIZED                   | 524,696            | 681,181            | 48,573                      | -                  | 13,808                           | 191,250                     |
| 564200                                                                      | M & E - NON-CAPITALIZED               | 27,982             | 35,889             | 39,287                      | 38,300             | 23,571                           | 38,300                      |
|                                                                             | TOTAL CAPITAL EXPENDITURES            | 578,708            | 908,095            | 87,860                      | 233,300            | 142,379                          | 319,550                     |
|                                                                             |                                       |                    |                    |                             |                    |                                  |                             |
| OTHER EXPENDITURES/USES SCHEDULE:                                           |                                       | FY 13/14<br>Actual | FY 14/15<br>Actual | FY 15/16<br>Actual          | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 570000                                                                      | DEBT SERVICE                          | -                  | -                  | -                           | -                  | -                                | -                           |
| 580000                                                                      | GRANTS IN AID                         | -                  | -                  | -                           | -                  | -                                | -                           |
|                                                                             | TOTAL OTHER EXPENDITURES/USES         | -                  | -                  | -                           | -                  | -                                | -                           |
|                                                                             |                                       |                    |                    |                             |                    |                                  |                             |
| TOTAL ALL EXPENDITURES                                                      |                                       | 11,182,558         | 12,562,457         | 11,954,973                  | 12,570,497         | 12,480,814                       | 14,930,912                  |

## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                                  |                 |                  |                 |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|----------------------------------|-----------------|------------------|-----------------|
|                                          |                                       | <b>FUND:</b>                    | 001             | GENERAL FUND                     |                 |                  |                 |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 520             | PUBLIC SAFETY                    |                 |                  |                 |
|                                          |                                       | <b>ACTIVITY:</b>                | 520             | AMBULANCE & RESCUE SERVICES      |                 |                  |                 |
|                                          |                                       | <b>DEPARTMENT:</b>              | 210             | PUBLIC SAFETY                    |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 2101B           | EMERGENCY MEDICAL SERVICES GRANT |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                  | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                    | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                                | -               | -                | -               |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                  | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                    | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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                    | 1,756                           | -               | -                                | -               | -                | -               |
| 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>1,756</b>                    | -               | -                                | -               | -                | -               |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                  | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                    | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                                  |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 561000                                   | LAND                                  | -                               | -               | -                                | -               | -                | -               |
| 562000                                   | BUILDINGS                             | -                               | -               | -                                | -               | -                | -               |
| 563000                                   | IMPRV OTHR THAN BLDGS                 | -                               | -               | -                                | -               | -                | -               |
| 564100                                   | M & E - CAPITALIZED                   | -                               | -               | -                                | 233,333         | 233,333          | -               |
| 564200                                   | M & E - NON-CAPITALIZED               | 26,676                          | -               | -                                | -               | -                | -               |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |                                       | <b>26,676</b>                   | -               | -                                | <b>233,333</b>  | <b>233,333</b>   | -               |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                  | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                    | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>28,432</b>                   | -               | -                                | <b>233,333</b>  | <b>233,333</b>   | -               |

## 4. Budget by Service Area

|                                                             |                                       |                            |                            |                            |                            |                                           |                                      |
|-------------------------------------------------------------|---------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------------------------|--------------------------------------|
| FUND: 001 GENERAL FUND                                      |                                       |                            |                            |                            |                            |                                           |                                      |
| FUNCTION / SERVICE AREA: 520 PUBLIC SAFETY                  |                                       |                            |                            |                            |                            |                                           |                                      |
| ACTIVITY: 520 AMBULANCE & RESCUE SERVICES                   |                                       |                            |                            |                            |                            |                                           |                                      |
| DEPARTMENT: 210 PUBLIC SAFETY                               |                                       |                            |                            |                            |                            |                                           |                                      |
| PROGRAM / DIVISION: 2101C ASSISTANCE TO FIRE FIGHTER GRANTS |                                       |                            |                            |                            |                            |                                           |                                      |
| <b>PERSONAL SERVICES SCHEDULE:</b>                          |                                       | <b>FY 13/14<br/>Actual</b> | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b> | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>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 PERSONAL SERVICES</b>                              |                                       | -                          | -                          | -                          | -                          | -                                         | -                                    |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>                     |                                       | <b>FY 13/14<br/>Actual</b> | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b> | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>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               | -                          | 11,006                     | -                          | -                          | -                                         | -                                    |
| 546200                                                      | R & M - VEHICLES                      | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 547000                                                      | PRINTING AND BINDING                  | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 548000                                                      | PROMOTIONAL ACTIVITIES                | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 549100                                                      | OTHER CURRENT CHARGES                 | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 549200                                                      | LEGAL ADVERTISING                     | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 549300                                                      | TRAINING & CERTIFICATION              | -                          | 11,511                     | 2,520                      | -                          | -                                         | -                                    |
| 551000                                                      | OFFICE SUPPLIES                       | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 552000                                                      | OPERATING SUPPLIES                    | 2,039                      | -                          | -                          | -                          | -                                         | -                                    |
| 552032                                                      | FUELS & LUBRICANTS                    | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 552100                                                      | INVENTORIES                           | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 552160                                                      | UNIFORMS                              | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 552200                                                      | CHEMICALS & LAB SUPPLIES              | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 552300                                                      | FOOD                                  | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 552700                                                      | COMPUTER SOFTWARE                     | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 554000                                                      | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                          | -                          | -                          | -                          | -                                         | -                                    |
| <b>TOTAL OPERATING EXPENDITURES</b>                         |                                       | <b>2,039</b>               | <b>22,517</b>              | <b>2,520</b>               | -                          | -                                         | -                                    |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>                       |                                       | <b>FY 13/14<br/>Actual</b> | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b> | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>Budget</b> |
| 561000                                                      | LAND                                  | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 562000                                                      | BUILDINGS                             | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 563000                                                      | IMPRV OTHR THAN BLDGS                 | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 564100                                                      | M & E - CAPITALIZED                   | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 564200                                                      | M & E - NON-CAPITALIZED               | 27,929                     | -                          | -                          | -                          | -                                         | -                                    |
| <b>TOTAL CAPITAL EXPENDITURES</b>                           |                                       | <b>27,929</b>              | -                          | -                          | -                          | -                                         | -                                    |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b>                    |                                       | <b>FY 13/14<br/>Actual</b> | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b> | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>Budget</b> |
| 570000                                                      | DEBT SERVICE                          | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 580000                                                      | GRANTS IN AID                         | -                          | -                          | -                          | -                          | -                                         | -                                    |
| <b>TOTAL OTHER EXPENDITURES/USES</b>                        |                                       | -                          | -                          | -                          | -                          | -                                         | -                                    |
| <b>TOTAL ALL EXPENDITURES</b>                               |                                       | <b>29,967</b>              | <b>22,517</b>              | <b>2,520</b>               | -                          | -                                         | -                                    |

## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                                      |                 |                  |                 |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|--------------------------------------|-----------------|------------------|-----------------|
|                                          |                                       | <b>FUND:</b>                    | 001             | GENERAL FUND                         |                 |                  |                 |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 520             | PUBLIC SAFETY                        |                 |                  |                 |
|                                          |                                       | <b>ACTIVITY:</b>                | 520             | EMERGENCY & DISASTER RELIEF SERVICES |                 |                  |                 |
|                                          |                                       | <b>DEPARTMENT:</b>              | 210             | PUBLIC SAFETY                        |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 2102            | EMERGENCY MANAGEMENT                 |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                      | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                        | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                                      |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 511000                                   | EXECUTIVE SALARIES                    | -                               | -               | -                                    | -               | -                | -               |
| 512000                                   | REGULAR SALARIES                      | 40,298                          | 30,633          | 42,516                               | 44,065          | 45,255           | 45,904          |
| 513000                                   | OTHER SALARIES & WAGES                | -                               | -               | -                                    | -               | -                | -               |
| 514000                                   | OVERTIME                              | -                               | 259             | 294                                  | 575             | 1,575            | 575             |
| 515000                                   | SPECIAL PAY                           | -                               | -               | -                                    | -               | -                | -               |
| 521000                                   | FICA TAXES                            | 2,692                           | 1,930           | 2,836                                | 3,416           | 3,686            | 3,556           |
| 522000                                   | RETIREMENT CONTRIBUTIONS              | 2,824                           | 2,303           | 3,142                                | 3,446           | 3,866            | 3,515           |
| 523000                                   | HEALTH INSURANCE                      | 14,519                          | 16,068          | 16,388                               | 17,417          | 5,000            | -               |
| 523100                                   | LIFE INSURANCE                        | 44                              | 46              | 46                                   | 48              | 48               | 52              |
| 523200                                   | DENTAL INSURANCE                      | 160                             | 167             | 167                                  | 181             | 181              | 194             |
| 524000                                   | WORKERS COMPENSATION                  | -                               | -               | -                                    | -               | -                | 412             |
| 525000                                   | UNEMPLOYMENT COMPENSATION             | -                               | -               | -                                    | -               | -                | -               |
| <b>TOTAL PERSONAL SERVICES</b>           |                                       | <b>60,536</b>                   | <b>51,405</b>   | <b>65,389</b>                        | <b>69,148</b>   | <b>59,611</b>    | <b>54,208</b>   |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                      | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                        | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                                      |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 531000                                   | PROFESSIONAL SERVICES                 | 10,907                          | 6,624           | 5,834                                | 13,000          | 9,000            | 10,000          |
| 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                | -                               | 85              | 11,228                               | 1,000           | 100              | 100             |
| 534500                                   | ADMINISTRATIVE EXP                    | -                               | -               | -                                    | -               | -                | -               |
| 534600                                   | TEMP LBR, BILL COLL, MGMT & OPER SVCS | -                               | -               | -                                    | -               | -                | -               |
| 534700                                   | CUSTODIAL & JANITORIAL                | -                               | -               | -                                    | -               | -                | -               |
| 534800                                   | SECURITY                              | -                               | -               | -                                    | -               | -                | -               |
| 534900                                   | FOOD SERVICES                         | -                               | -               | -                                    | -               | -                | -               |
| 540000                                   | TRAVEL AND PER DIEM                   | 2,907                           | 4,220           | 2,410                                | 6,000           | 6,000            | 6,000           |
| 541100                                   | TELEPHONE/COMMUNICATIONS              | 4,883                           | 4,764           | 4,761                                | 7,000           | 7,000            | 7,000           |
| 541200                                   | POSTAGE AND FREIGHT                   | 698                             | 937             | 661                                  | 1,000           | 1,000            | 1,000           |
| 543000                                   | UTILITY SERVICES                      | -                               | -               | -                                    | -               | -                | -               |
| 544000                                   | RENTALS AND LEASES                    | -                               | -               | -                                    | -               | -                | -               |
| 545000                                   | INSURANCE                             | -                               | -               | -                                    | -               | -                | -               |
| 546100                                   | REPAIRS AND MAINTENANCE               | 27,463                          | 23,483          | 19,481                               | 33,000          | 30,400           | 33,000          |
| 546200                                   | R & M - VEHICLES                      | 3,334                           | 2,514           | 5,134                                | 3,000           | 2,000            | 3,000           |
| 547000                                   | PRINTING AND BINDING                  | 1,918                           | 9,999           | 3,156                                | 10,000          | 10,000           | 10,000          |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                               | 2,406           | 44                                   | 1,500           | 1,500            | 3,900           |
| 549100                                   | OTHER CURRENT CHARGES                 | -                               | -               | -                                    | -               | -                | -               |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -               | -                                    | -               | -                | -               |
| 549300                                   | TRAINING & CERTIFICATION              | 1,875                           | 1,838           | 1,290                                | 3,000           | 4,600            | 3,000           |
| 551000                                   | OFFICE SUPPLIES                       | 808                             | 656             | 972                                  | 1,000           | 1,000            | 1,000           |
| 552000                                   | OPERATING SUPPLIES                    | 1,543                           | 4,745           | 5,064                                | 10,500          | 10,500           | 11,500          |
| 552032                                   | FUELS & LUBRICANTS                    | 342                             | 231             | 90                                   | 1,000           | 500              | 500             |
| 552100                                   | INVENTORIES                           | -                               | -               | -                                    | -               | -                | -               |
| 552160                                   | UNIFORMS                              | -                               | -               | -                                    | -               | -                | -               |
| 552200                                   | CHEMICALS & LAB SUPPLIES              | -                               | -               | -                                    | -               | -                | -               |
| 552300                                   | FOOD                                  | -                               | -               | -                                    | -               | -                | -               |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -               | -                                    | -               | -                | -               |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | 398                             | 360             | 325                                  | 400             | 300              | 400             |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>57,076</b>                   | <b>62,863</b>   | <b>60,451</b>                        | <b>91,400</b>   | <b>83,900</b>    | <b>90,400</b>   |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                      | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                        | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                                      |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 561000                                   | LAND                                  | -                               | -               | -                                    | -               | -                | -               |
| 562000                                   | BUILDINGS                             | -                               | -               | -                                    | -               | -                | -               |
| 563000                                   | IMPRV OTHR THAN BLDGS                 | -                               | -               | -                                    | -               | -                | -               |
| 564100                                   | M & E - CAPITALIZED                   | 2,762                           | 2,970           | -                                    | 2,000           | 2,000            | 3,000           |
| 564200                                   | M & E - NON-CAPITALIZED               | 1,869                           | 1,357           | 4,924                                | 3,000           | 3,000            | 3,000           |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |                                       | <b>4,631</b>                    | <b>4,328</b>    | <b>4,924</b>                         | <b>5,000</b>    | <b>5,000</b>     | <b>6,000</b>    |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                      | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                        | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>122,243</b>                  | <b>118,595</b>  | <b>130,764</b>                       | <b>165,548</b>  | <b>148,511</b>   | <b>150,608</b>  |

## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                                      |                 |                  |                 |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|--------------------------------------|-----------------|------------------|-----------------|
|                                          |                                       | <b>FUND:</b>                    | 001             | GENERAL FUND                         |                 |                  |                 |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 520             | PUBLIC SAFETY                        |                 |                  |                 |
|                                          |                                       | <b>ACTIVITY:</b>                | 520             | EMERGENCY & DISASTER RELIEF SERVICES |                 |                  |                 |
|                                          |                                       | <b>DEPARTMENT:</b>              | 210             | PUBLIC SAFETY                        |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 2102A           | FLOOD MITIGATION GRANT               |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                      | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                        | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                                      |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 511000                                   | EXECUTIVE SALARIES                    | -                               | -               | -                                    | -               | -                | -               |
| 512000                                   | REGULAR SALARIES                      | -                               | 10,880          | -                                    | -               | -                | -               |
| 513000                                   | OTHER SALARIES & WAGES                | -                               | -               | -                                    | -               | -                | -               |
| 514000                                   | OVERTIME                              | -                               | -               | -                                    | -               | -                | -               |
| 515000                                   | SPECIAL PAY                           | -                               | -               | -                                    | -               | -                | -               |
| 521000                                   | FICA TAXES                            | -                               | 831             | -                                    | -               | -                | -               |
| 522000                                   | RETIREMENT CONTRIBUTIONS              | -                               | 788             | -                                    | -               | -                | -               |
| 523000                                   | HEALTH INSURANCE                      | -                               | -               | -                                    | -               | -                | -               |
| 523100                                   | LIFE INSURANCE                        | -                               | -               | -                                    | -               | -                | -               |
| 523200                                   | DENTAL INSURANCE                      | -                               | -               | -                                    | -               | -                | -               |
| 524000                                   | WORKERS COMPENSATION                  | -                               | -               | -                                    | -               | -                | -               |
| 525000                                   | UNEMPLOYMENT COMPENSATION             | -                               | -               | -                                    | -               | -                | -               |
| <b>TOTAL PERSONAL SERVICES</b>           |                                       | -                               | <b>12,499</b>   | -                                    | -               | -                | -               |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                      | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                        | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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              | 9,580                           | -               | -                                    | -               | -                | -               |
| 551000                                   | OFFICE SUPPLIES                       | -                               | -               | -                                    | -               | -                | -               |
| 552000                                   | OPERATING SUPPLIES                    | -                               | -               | -                                    | -               | -                | -               |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -               | -                                    | -               | -                | -               |
| 552100                                   | INVENTORIES                           | -                               | -               | -                                    | -               | -                | -               |
| 552160                                   | UNIFORMS                              | -                               | -               | -                                    | -               | -                | -               |
| 552200                                   | CHEMICALS & LAB SUPPLIES              | -                               | -               | -                                    | -               | -                | -               |
| 552300                                   | FOOD                                  | -                               | -               | -                                    | -               | -                | -               |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -               | -                                    | -               | -                | -               |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                               | -               | -                                    | -               | -                | -               |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>9,580</b>                    | -               | -                                    | -               | -                | -               |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                      | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                        | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                                      |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 561000                                   | LAND                                  | -                               | 326,060         | -                                    | -               | -                | -               |
| 562000                                   | BUILDINGS                             | -                               | -               | -                                    | -               | -                | -               |
| 563000                                   | IMPRV OTHR THAN BLDGS                 | -                               | -               | -                                    | -               | -                | -               |
| 564100                                   | M & E - CAPITALIZED                   | -                               | -               | -                                    | -               | -                | -               |
| 564200                                   | M & E - NON-CAPITALIZED               | -                               | -               | -                                    | -               | -                | -               |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |                                       | -                               | <b>326,060</b>  | -                                    | -               | -                | -               |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                      | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                        | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>9,580</b>                    | <b>338,559</b>  | -                                    | -               | -                | -               |

## 4. Budget by Service Area

|                                          |                                       |                                 |                        |                                      |                        |                                   |                              |
|------------------------------------------|---------------------------------------|---------------------------------|------------------------|--------------------------------------|------------------------|-----------------------------------|------------------------------|
|                                          |                                       | <b>FUND:</b>                    | 001                    | GENERAL FUND                         |                        |                                   |                              |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 520                    | PUBLIC SAFETY                        |                        |                                   |                              |
|                                          |                                       | <b>ACTIVITY:</b>                | 520                    | EMERGENCY & DISASTER RELIEF SERVICES |                        |                                   |                              |
|                                          |                                       | <b>DEPARTMENT:</b>              | 210                    | PUBLIC SAFETY                        |                        |                                   |                              |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 2102B                  | SHS ISSUE 16 GRANT                   |                        |                                   |                              |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14 Actual</b>          | <b>FY 14/15 Actual</b> | <b>FY 15/16 Actual</b>               | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 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 PERSONAL SERVICES</b>           |                                       | -                               | -                      | -                                    | -                      | -                                 | -                            |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14 Actual</b>          | <b>FY 14/15 Actual</b> | <b>FY 15/16 Actual</b>               | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 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              | -                               | 750                    | 11,305                               | -                      | -                                 | -                            |
| 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>      |                                       | -                               | 750                    | 11,305                               | -                      | -                                 | -                            |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14 Actual</b>          | <b>FY 14/15 Actual</b> | <b>FY 15/16 Actual</b>               | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 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 13/14 Actual</b>          | <b>FY 14/15 Actual</b> | <b>FY 15/16 Actual</b>               | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 Budget</b> |
| 570000                                   | DEBT SERVICE                          | -                               | -                      | -                                    | -                      | -                                 | -                            |
| 580000                                   | GRANTS IN AID                         | -                               | -                      | -                                    | -                      | -                                 | -                            |
| <b>TOTAL OTHER EXPENDITURES/USES</b>     |                                       | -                               | -                      | -                                    | -                      | -                                 | -                            |
| <b>TOTAL ALL EXPENDITURES</b>            |                                       | -                               | 750                    | 11,305                               | -                      | -                                 | -                            |



## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                                      |                 |                  |                 |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|--------------------------------------|-----------------|------------------|-----------------|
|                                          |                                       | <b>FUND:</b>                    | 001             | GENERAL FUND                         |                 |                  |                 |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 520             | PUBLIC SAFETY                        |                 |                  |                 |
|                                          |                                       | <b>ACTIVITY:</b>                | 520             | EMERGENCY & DISASTER RELIEF SERVICES |                 |                  |                 |
|                                          |                                       | <b>DEPARTMENT:</b>              | 210             | PUBLIC SAFETY                        |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 2102C           | EMPG GRANT                           |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                      | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                        | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                                    | -               | -                | -               |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                      | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                        | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                                      |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 531000                                   | PROFESSIONAL SERVICES                 | 39,966                          | -               | -                                    | 35,668          | -                | -               |
| 531200                                   | LEGAL                                 | -                               | -               | -                                    | -               | -                | -               |
| 531300                                   | ENGINEERING, ARCHITECT, & APPRAISAL   | -                               | -               | -                                    | -               | -                | -               |
| 531400                                   | MEDICAL, DENTAL, & RELATED SUPPORT    | -                               | -               | -                                    | -               | -                | -               |
| 531500                                   | FINANCIAL SERVICES                    | -                               | -               | -                                    | -               | -                | -               |
| 532000                                   | ACCOUNTING AND AUDITING               | -                               | -               | -                                    | -               | -                | -               |
| 533000                                   | COURT REPORTER SERVICES               | -                               | -               | -                                    | -               | -                | -               |
| 534000                                   | OTHER CONTRACTUAL SVCS                | -                               | -               | -                                    | -               | -                | -               |
| 534500                                   | ADMINISTRATIVE EXP                    | -                               | -               | -                                    | -               | -                | -               |
| 534600                                   | TEMP LBR, BILL COLL, MGMT & OPER SVCS | -                               | -               | -                                    | -               | -                | -               |
| 534700                                   | CUSTODIAL & JANITORIAL                | -                               | -               | -                                    | -               | -                | -               |
| 534800                                   | SECURITY                              | -                               | -               | -                                    | -               | -                | -               |
| 534900                                   | FOOD SERVICES                         | -                               | -               | -                                    | -               | -                | -               |
| 540000                                   | TRAVEL AND PER DIEM                   | -                               | -               | -                                    | -               | -                | -               |
| 541100                                   | TELEPHONE/COMMUNICATIONS              | -                               | -               | -                                    | -               | -                | -               |
| 541200                                   | POSTAGE AND FREIGHT                   | -                               | -               | -                                    | -               | -                | -               |
| 543000                                   | UTILITY SERVICES                      | -                               | -               | -                                    | -               | -                | -               |
| 544000                                   | RENTALS AND LEASES                    | -                               | -               | -                                    | -               | -                | -               |
| 545000                                   | INSURANCE                             | -                               | -               | -                                    | -               | -                | -               |
| 546100                                   | REPAIRS AND MAINTENANCE               | -                               | -               | -                                    | -               | -                | -               |
| 546200                                   | R & M - VEHICLES                      | -                               | 1,938           | -                                    | -               | -                | -               |
| 547000                                   | PRINTING AND BINDING                  | -                               | -               | -                                    | -               | 7,082            | -               |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                               | -               | -                                    | 35,669          | 2,450            | -               |
| 549100                                   | OTHER CURRENT CHARGES                 | -                               | -               | -                                    | -               | -                | -               |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -               | -                                    | -               | -                | -               |
| 549300                                   | TRAINING & CERTIFICATION              | -                               | -               | -                                    | -               | 23,299           | -               |
| 551000                                   | OFFICE SUPPLIES                       | -                               | -               | -                                    | -               | 767              | -               |
| 552000                                   | OPERATING SUPPLIES                    | -                               | 2,511           | -                                    | -               | 1,300            | -               |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -               | -                                    | -               | -                | -               |
| 552100                                   | INVENTORIES                           | -                               | -               | -                                    | -               | -                | -               |
| 552160                                   | UNIFORMS                              | -                               | -               | -                                    | -               | -                | -               |
| 552200                                   | CHEMICALS & LAB SUPPLIES              | -                               | -               | -                                    | -               | -                | -               |
| 552300                                   | FOOD                                  | -                               | -               | -                                    | -               | -                | -               |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -               | -                                    | -               | 1,505            | -               |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                               | -               | -                                    | -               | -                | -               |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>39,966</b>                   | <b>4,449</b>    | -                                    | <b>71,337</b>   | <b>36,403</b>    | -               |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                      | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                        | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                                      |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 561000                                   | LAND                                  | -                               | -               | -                                    | -               | -                | -               |
| 562000                                   | BUILDINGS                             | -                               | -               | -                                    | -               | -                | -               |
| 563000                                   | IMPRV OTHR THAN BLDGS                 | -                               | -               | -                                    | -               | -                | -               |
| 564100                                   | M & E - CAPITALIZED                   | -                               | 2,194           | -                                    | -               | 2,891            | -               |
| 564200                                   | M & E - NON-CAPITALIZED               | -                               | 23,382          | -                                    | -               | 32,043           | -               |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |                                       | -                               | <b>25,577</b>   | -                                    | -               | <b>34,934</b>    | -               |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                      | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                        | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>39,966</b>                   | <b>30,025</b>   | -                                    | <b>71,337</b>   | <b>71,337</b>    | -               |

## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                                      |                 |                  |                 |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|--------------------------------------|-----------------|------------------|-----------------|
|                                          |                                       | <b>FUND:</b>                    | 001             | GENERAL FUND                         |                 |                  |                 |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 520             | PUBLIC SAFETY                        |                 |                  |                 |
|                                          |                                       | <b>ACTIVITY:</b>                | 520             | EMERGENCY & DISASTER RELIEF SERVICES |                 |                  |                 |
|                                          |                                       | <b>DEPARTMENT:</b>              | 210             | PUBLIC SAFETY                        |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 2102D           | SCHOOL RETROFIT GRANT                |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                      | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                        | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                                    | -               | -                | -               |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                      | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                        | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                                      |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 531000                                   | PROFESSIONAL SERVICES                 | 6,264                           | 868             | -                                    | -               | -                | 72,030          |
| 531200                                   | LEGAL                                 | -                               | -               | -                                    | -               | -                | -               |
| 531300                                   | ENGINEERING, ARCHITECT, & APPRAISAL   | -                               | -               | -                                    | -               | -                | -               |
| 531400                                   | MEDICAL, DENTAL, & RELATED SUPPORT    | -                               | -               | -                                    | -               | -                | -               |
| 531500                                   | FINANCIAL SERVICES                    | -                               | -               | -                                    | -               | -                | -               |
| 532000                                   | ACCOUNTING AND AUDITING               | -                               | -               | -                                    | -               | -                | -               |
| 533000                                   | COURT REPORTER SERVICES               | -                               | -               | -                                    | -               | -                | -               |
| 534000                                   | OTHER CONTRACTUAL SVCS                | -                               | -               | -                                    | -               | -                | -               |
| 534500                                   | ADMINISTRATIVE EXP                    | -                               | -               | -                                    | -               | -                | -               |
| 534600                                   | TEMP LBR, BILL COLL, MGMT & OPER SVCS | -                               | -               | -                                    | -               | -                | -               |
| 534700                                   | CUSTODIAL & JANITORIAL                | -                               | -               | -                                    | -               | -                | -               |
| 534800                                   | SECURITY                              | -                               | -               | -                                    | -               | -                | -               |
| 534900                                   | FOOD SERVICES                         | -                               | -               | -                                    | -               | -                | -               |
| 540000                                   | TRAVEL AND PER DIEM                   | -                               | -               | -                                    | -               | -                | -               |
| 541100                                   | TELEPHONE/COMMUNICATIONS              | -                               | -               | -                                    | -               | -                | -               |
| 541200                                   | POSTAGE AND FREIGHT                   | -                               | -               | -                                    | -               | -                | -               |
| 543000                                   | UTILITY SERVICES                      | -                               | -               | -                                    | -               | -                | -               |
| 544000                                   | RENTALS AND LEASES                    | -                               | -               | -                                    | -               | -                | -               |
| 545000                                   | INSURANCE                             | -                               | -               | -                                    | -               | -                | -               |
| 546100                                   | REPAIRS AND MAINTENANCE               | -                               | 118,870         | -                                    | -               | -                | -               |
| 546200                                   | R & M - VEHICLES                      | -                               | -               | -                                    | -               | -                | -               |
| 547000                                   | PRINTING AND BINDING                  | -                               | -               | -                                    | -               | -                | -               |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                               | -               | -                                    | -               | -                | -               |
| 549100                                   | OTHER CURRENT CHARGES                 | -                               | -               | -                                    | -               | -                | -               |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -               | -                                    | -               | -                | -               |
| 549300                                   | TRAINING & CERTIFICATION              | -                               | -               | -                                    | -               | -                | -               |
| 551000                                   | OFFICE SUPPLIES                       | -                               | -               | -                                    | -               | -                | -               |
| 552000                                   | OPERATING SUPPLIES                    | -                               | -               | -                                    | -               | -                | -               |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -               | -                                    | -               | -                | -               |
| 552100                                   | INVENTORIES                           | -                               | -               | -                                    | -               | -                | -               |
| 552160                                   | UNIFORMS                              | -                               | -               | -                                    | -               | -                | -               |
| 552200                                   | CHEMICALS & LAB SUPPLIES              | -                               | -               | -                                    | -               | -                | -               |
| 552300                                   | FOOD                                  | -                               | -               | -                                    | -               | -                | -               |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -               | -                                    | -               | -                | -               |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                               | -               | -                                    | -               | -                | -               |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>6,264</b>                    | <b>119,738</b>  | <b>-</b>                             | <b>-</b>        | <b>-</b>         | <b>72,030</b>   |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                      | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                        | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                      | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                        | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>6,264</b>                    | <b>119,738</b>  | <b>-</b>                             | <b>-</b>        | <b>-</b>         | <b>72,030</b>   |

## 4. Budget by Service Area

|                                   |                                       |                          |                    |                                      |                    |                    |                                  |                             |
|-----------------------------------|---------------------------------------|--------------------------|--------------------|--------------------------------------|--------------------|--------------------|----------------------------------|-----------------------------|
|                                   |                                       | FUND:                    | 001                | GENERAL FUND                         |                    |                    |                                  |                             |
|                                   |                                       | FUNCTION / SERVICE AREA: | 520                | PUBLIC SAFETY                        |                    |                    |                                  |                             |
|                                   |                                       | ACTIVITY:                | 520                | EMERGENCY & DISASTER RELIEF SERVICES |                    |                    |                                  |                             |
|                                   |                                       | DEPARTMENT:              | 210                | PUBLIC SAFETY                        |                    |                    |                                  |                             |
|                                   |                                       | PROGRAM / DIVISION:      | 2102E              | EMERGENCY MANAGEMENT GRANT           |                    |                    |                                  |                             |
| PERSONAL SERVICES SCHEDULE:       |                                       |                          | FY 13/14<br>Actual | FY 14/15<br>Actual                   | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 511000                            | EXECUTIVE SALARIES                    |                          | -                  | -                                    | -                  | -                  | -                                | -                           |
| 512000                            | REGULAR SALARIES                      |                          | 52,707             | 54,295                               | 56,002             | 76,325             | 76,871                           | 77,620                      |
| 513000                            | OTHER SALARIES & WAGES                |                          | -                  | -                                    | -                  | -                  | -                                | -                           |
| 514000                            | OVERTIME                              |                          | -                  | -                                    | -                  | -                  | 2,380                            | -                           |
| 515000                            | SPECIAL PAY                           |                          | -                  | -                                    | -                  | -                  | -                                | -                           |
| 521000                            | FICA TAXES                            |                          | 3,781              | 3,876                                | 4,001              | 5,839              | 6,063                            | 5,938                       |
| 522000                            | RETIREMENT CONTRIBUTIONS              |                          | 10,051             | 11,222                               | 12,432             | 17,271             | 18,354                           | 18,111                      |
| 523000                            | HEALTH INSURANCE                      |                          | 15,017             | 16,376                               | 16,653             | 17,567             | 17,567                           | 17,828                      |
| 523100                            | LIFE INSURANCE                        |                          | 44                 | 46                                   | 46                 | 48                 | 51                               | 52                          |
| 523200                            | DENTAL INSURANCE                      |                          | 160                | 167                                  | 167                | 181                | 181                              | 194                         |
| 524000                            | WORKERS COMPENSATION                  |                          | -                  | -                                    | -                  | -                  | -                                | -                           |
| 525000                            | UNEMPLOYMENT COMPENSATION             |                          | -                  | -                                    | -                  | -                  | -                                | -                           |
| TOTAL PERSONAL SERVICES           |                                       |                          | 81,759             | 85,981                               | 89,302             | 117,231            | 121,467                          | 119,743                     |
|                                   |                                       |                          |                    |                                      |                    |                    |                                  |                             |
| OPERATING EXPENDITURES SCHEDULE:  |                                       |                          | FY 13/14<br>Actual | FY 14/15<br>Actual                   | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 531000                            | PROFESSIONAL SERVICES                 |                          | 24,931             | -                                    | -                  | -                  | -                                | -                           |
| 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               |                          | -                  | 1,559                                | 5,144              | -                  | -                                | -                           |
| 546200                            | R & M - VEHICLES                      |                          | -                  | 2,877                                | 3,300              | -                  | -                                | -                           |
| 547000                            | PRINTING AND BINDING                  |                          | -                  | 7,502                                | -                  | -                  | -                                | -                           |
| 548000                            | PROMOTIONAL ACTIVITIES                |                          | -                  | -                                    | -                  | -                  | -                                | -                           |
| 549100                            | OTHER CURRENT CHARGES                 |                          | -                  | -                                    | -                  | -                  | -                                | -                           |
| 549200                            | LEGAL ADVERTISING                     |                          | -                  | -                                    | -                  | -                  | -                                | -                           |
| 549300                            | TRAINING & CERTIFICATION              |                          | -                  | -                                    | -                  | -                  | -                                | -                           |
| 551000                            | OFFICE SUPPLIES                       |                          | -                  | 734                                  | -                  | -                  | -                                | -                           |
| 552000                            | OPERATING SUPPLIES                    |                          | -                  | -                                    | 5,641              | -                  | -                                | -                           |
| 552032                            | FUELS & LUBRICANTS                    |                          | -                  | -                                    | -                  | -                  | -                                | -                           |
| 552100                            | INVENTORIES                           |                          | -                  | -                                    | -                  | -                  | -                                | -                           |
| 552160                            | UNIFORMS                              |                          | -                  | -                                    | -                  | -                  | -                                | -                           |
| 552200                            | CHEMICALS & LAB SUPPLIES              |                          | -                  | -                                    | -                  | -                  | -                                | -                           |
| 552300                            | FOOD                                  |                          | -                  | -                                    | -                  | -                  | -                                | -                           |
| 552700                            | COMPUTER SOFTWARE                     |                          | -                  | -                                    | -                  | -                  | -                                | -                           |
| 554000                            | BKS, PUBLICATIONS, DUES, MBRSHIP      |                          | -                  | -                                    | -                  | -                  | -                                | -                           |
| TOTAL OPERATING EXPENDITURES      |                                       |                          | 24,931             | 12,672                               | 14,085             | -                  | -                                | -                           |
|                                   |                                       |                          |                    |                                      |                    |                    |                                  |                             |
| CAPITAL EXPENDITURES SCHEDULE:    |                                       |                          | FY 13/14<br>Actual | FY 14/15<br>Actual                   | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 561000                            | LAND                                  |                          | -                  | -                                    | -                  | -                  | -                                | -                           |
| 562000                            | BUILDINGS                             |                          | -                  | -                                    | -                  | -                  | -                                | -                           |
| 563000                            | IMPRV OTHR THAN BLDGS                 |                          | -                  | -                                    | -                  | -                  | -                                | -                           |
| 564100                            | M & E - CAPITALIZED                   |                          | -                  | -                                    | -                  | -                  | -                                | -                           |
| 564200                            | M & E - NON-CAPITALIZED               |                          | -                  | 1,675                                | 1,217              | -                  | -                                | -                           |
| TOTAL CAPITAL EXPENDITURES        |                                       |                          | -                  | 1,675                                | 1,217              | -                  | -                                | -                           |
|                                   |                                       |                          |                    |                                      |                    |                    |                                  |                             |
| OTHER EXPENDITURES/USES SCHEDULE: |                                       |                          | FY 13/14<br>Actual | FY 14/15<br>Actual                   | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 570000                            | DEBT SERVICE                          |                          | -                  | -                                    | -                  | -                  | -                                | -                           |
| 580000                            | GRANTS IN AID                         |                          | -                  | -                                    | -                  | -                  | -                                | -                           |
| TOTAL OTHER EXPENDITURES/USES     |                                       |                          | -                  | -                                    | -                  | -                  | -                                | -                           |
|                                   |                                       |                          |                    |                                      |                    |                    |                                  |                             |
| TOTAL ALL EXPENDITURES            |                                       |                          | 106,690            | 100,327                              | 104,605            | 117,231            | 121,467                          | 119,743                     |

## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                                      |                 |                  |                 |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|--------------------------------------|-----------------|------------------|-----------------|
|                                          |                                       | <b>FUND:</b>                    | 001             | GENERAL FUND                         |                 |                  |                 |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 520             | PUBLIC SAFETY                        |                 |                  |                 |
|                                          |                                       | <b>ACTIVITY:</b>                | 520             | EMERGENCY & DISASTER RELIEF SERVICES |                 |                  |                 |
|                                          |                                       | <b>DEPARTMENT:</b>              | 210             | PUBLIC SAFETY                        |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 2102F           | SCHOOL RETROFIT                      |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                      | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                        | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                                    | -               | -                | -               |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                      | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                        | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                                      |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 531000                                   | PROFESSIONAL SERVICES                 | 37,866                          | -               | -                                    | -               | -                | 29,000          |
| 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               | 14,132                          | -               | -                                    | -               | -                | 371,500         |
| 546200                                   | R & M - VEHICLES                      | 1,007                           | -               | -                                    | -               | -                | -               |
| 547000                                   | PRINTING AND BINDING                  | 7,584                           | -               | -                                    | -               | -                | -               |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                               | -               | -                                    | -               | -                | -               |
| 549100                                   | OTHER CURRENT CHARGES                 | -                               | -               | -                                    | -               | -                | -               |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -               | -                                    | -               | -                | -               |
| 549300                                   | TRAINING & CERTIFICATION              | 4,820                           | -               | -                                    | -               | -                | -               |
| 551000                                   | OFFICE SUPPLIES                       | -                               | -               | -                                    | -               | -                | -               |
| 552000                                   | OPERATING SUPPLIES                    | 264                             | -               | -                                    | -               | -                | -               |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -               | -                                    | -               | -                | -               |
| 552100                                   | INVENTORIES                           | -                               | -               | -                                    | -               | -                | -               |
| 552160                                   | UNIFORMS                              | -                               | -               | -                                    | -               | -                | -               |
| 552200                                   | CHEMICALS & LAB SUPPLIES              | -                               | -               | -                                    | -               | -                | -               |
| 552300                                   | FOOD                                  | -                               | -               | -                                    | -               | -                | -               |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -               | -                                    | -               | -                | -               |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                               | -               | -                                    | -               | -                | -               |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>65,672</b>                   | -               | -                                    | -               | -                | <b>400,500</b>  |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                      | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                        | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                      | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                        | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>65,672</b>                   | -               | -                                    | -               | -                | <b>400,500</b>  |

## 4. Budget by Service Area

|                                          |                                       |                        |                                      |                        |                        |                                   |                              |
|------------------------------------------|---------------------------------------|------------------------|--------------------------------------|------------------------|------------------------|-----------------------------------|------------------------------|
| FUNCTION / SERVICE AREA:                 |                                       | FUND: 001              | GENERAL FUND                         |                        |                        |                                   |                              |
| ACTIVITY:                                |                                       | 520                    | PUBLIC SAFETY                        |                        |                        |                                   |                              |
| DEPARTMENT:                              |                                       | 210                    | EMERGENCY & DISASTER RELIEF SERVICES |                        |                        |                                   |                              |
| PROGRAM / DIVISION:                      |                                       | 2102G                  | PUBLIC SAFETY                        |                        |                        |                                   |                              |
|                                          |                                       |                        | SHSGP ISSUE 13 GRANT                 |                        |                        |                                   |                              |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14 Actual</b> | <b>FY 14/15 Actual</b>               | <b>FY 15/16 Actual</b> | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 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 PERSONAL SERVICES</b>           |                                       | -                      | -                                    | -                      | -                      | -                                 | -                            |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14 Actual</b> | <b>FY 14/15 Actual</b>               | <b>FY 15/16 Actual</b> | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 Budget</b> |
| 531000                                   | PROFESSIONAL SERVICES                 | -                      | -                                    | -                      | 13,893                 | -                                 | -                            |
| 531200                                   | LEGAL                                 | -                      | -                                    | -                      | -                      | -                                 | -                            |
| 531300                                   | ENGINEERING, ARCHITECT, & APPRAISAL   | -                      | -                                    | -                      | -                      | -                                 | -                            |
| 531400                                   | MEDICAL, DENTAL, & RELATED SUPPORT    | -                      | -                                    | -                      | -                      | -                                 | -                            |
| 531500                                   | FINANCIAL SERVICES                    | -                      | -                                    | -                      | -                      | -                                 | -                            |
| 532000                                   | ACCOUNTING AND AUDITING               | -                      | -                                    | -                      | -                      | -                                 | -                            |
| 533000                                   | COURT REPORTER SERVICES               | -                      | -                                    | -                      | -                      | -                                 | -                            |
| 534000                                   | OTHER CONTRACTUAL SVCS                | -                      | -                                    | -                      | -                      | -                                 | -                            |
| 534500                                   | ADMINISTRATIVE EXP                    | -                      | -                                    | -                      | -                      | -                                 | -                            |
| 534600                                   | TEMP LBR, BILL COLL, MGMT & OPER SVCS | -                      | -                                    | -                      | -                      | -                                 | -                            |
| 534700                                   | CUSTODIAL & JANITORIAL                | -                      | -                                    | -                      | -                      | -                                 | -                            |
| 534800                                   | SECURITY                              | -                      | -                                    | -                      | -                      | -                                 | -                            |
| 534900                                   | FOOD SERVICES                         | -                      | -                                    | -                      | -                      | -                                 | -                            |
| 540000                                   | TRAVEL AND PER DIEM                   | -                      | -                                    | -                      | -                      | -                                 | -                            |
| 541100                                   | TELEPHONE/COMMUNICATIONS              | -                      | -                                    | -                      | -                      | -                                 | -                            |
| 541200                                   | POSTAGE AND FREIGHT                   | -                      | -                                    | -                      | -                      | -                                 | -                            |
| 543000                                   | UTILITY SERVICES                      | -                      | -                                    | -                      | -                      | -                                 | -                            |
| 544000                                   | RENTALS AND LEASES                    | -                      | -                                    | -                      | -                      | -                                 | -                            |
| 545000                                   | INSURANCE                             | -                      | -                                    | -                      | -                      | -                                 | -                            |
| 546100                                   | REPAIRS AND MAINTENANCE               | -                      | -                                    | -                      | -                      | -                                 | -                            |
| 546200                                   | R & M - VEHICLES                      | -                      | -                                    | -                      | -                      | -                                 | -                            |
| 547000                                   | PRINTING AND BINDING                  | -                      | -                                    | -                      | -                      | -                                 | -                            |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                      | -                                    | -                      | -                      | -                                 | -                            |
| 549100                                   | OTHER CURRENT CHARGES                 | -                      | -                                    | -                      | -                      | -                                 | -                            |
| 549200                                   | LEGAL ADVERTISING                     | -                      | -                                    | -                      | -                      | -                                 | -                            |
| 549300                                   | TRAINING & CERTIFICATION              | -                      | -                                    | -                      | -                      | 13,893                            | -                            |
| 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>      |                                       | -                      | -                                    | -                      | 13,893                 | 13,893                            | -                            |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14 Actual</b> | <b>FY 14/15 Actual</b>               | <b>FY 15/16 Actual</b> | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 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 13/14 Actual</b> | <b>FY 14/15 Actual</b>               | <b>FY 15/16 Actual</b> | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 Budget</b> |
| 570000                                   | DEBT SERVICE                          | -                      | -                                    | -                      | -                      | -                                 | -                            |
| 580000                                   | GRANTS IN AID                         | -                      | -                                    | -                      | -                      | -                                 | -                            |
| <b>TOTAL OTHER EXPENDITURES/USES</b>     |                                       | -                      | -                                    | -                      | -                      | -                                 | -                            |
| <b>TOTAL ALL EXPENDITURES</b>            |                                       | -                      | -                                    | -                      | 13,893                 | 13,893                            | -                            |

## 4. Budget by Service Area

|                                          |                                       |                                 |                        |                             |                        |                                   |                              |
|------------------------------------------|---------------------------------------|---------------------------------|------------------------|-----------------------------|------------------------|-----------------------------------|------------------------------|
|                                          |                                       | <b>FUND:</b>                    | 001                    | GENERAL FUND                |                        |                                   |                              |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 520                    | PUBLIC SAFETY               |                        |                                   |                              |
|                                          |                                       | <b>ACTIVITY:</b>                | 520                    | AMBULANCE & RESCUE SERVICES |                        |                                   |                              |
|                                          |                                       | <b>DEPARTMENT:</b>              | 210                    | PUBLIC SAFETY               |                        |                                   |                              |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 2102H                  | EMPG GRANT                  |                        |                                   |                              |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14 Actual</b>          | <b>FY 14/15 Actual</b> | <b>FY 15/16 Actual</b>      | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 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 PERSONAL SERVICES</b>           |                                       | -                               | -                      | -                           | -                      | -                                 | -                            |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14 Actual</b>          | <b>FY 14/15 Actual</b> | <b>FY 15/16 Actual</b>      | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 Budget</b> |
| 531000                                   | PROFESSIONAL SERVICES                 | -                               | 38,762                 | 1,200                       | -                      | -                                 | -                            |
| 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                  | -                               | -                      | 1,877                       | -                      | -                                 | -                            |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                               | -                      | -                           | -                      | -                                 | -                            |
| 549100                                   | OTHER CURRENT CHARGES                 | -                               | -                      | -                           | -                      | -                                 | -                            |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -                      | -                           | -                      | -                                 | -                            |
| 549300                                   | TRAINING & CERTIFICATION              | -                               | -                      | -                           | -                      | -                                 | -                            |
| 551000                                   | OFFICE SUPPLIES                       | -                               | -                      | 524                         | -                      | -                                 | -                            |
| 552000                                   | OPERATING SUPPLIES                    | -                               | -                      | 6,699                       | -                      | -                                 | -                            |
| 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>      |                                       | -                               | 38,762                 | 10,300                      | -                      | -                                 | -                            |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14 Actual</b>          | <b>FY 14/15 Actual</b> | <b>FY 15/16 Actual</b>      | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 Budget</b> |
| 561000                                   | LAND                                  | -                               | -                      | -                           | -                      | -                                 | -                            |
| 562000                                   | BUILDINGS                             | -                               | -                      | -                           | -                      | -                                 | -                            |
| 563000                                   | IMPRV OTHR THAN BLDGS                 | -                               | -                      | -                           | -                      | -                                 | -                            |
| 564100                                   | M & E - CAPITALIZED                   | -                               | -                      | 8,452                       | -                      | -                                 | -                            |
| 564200                                   | M & E - NON-CAPITALIZED               | -                               | -                      | 6,588                       | -                      | -                                 | -                            |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |                                       | -                               | -                      | 15,040                      | -                      | -                                 | -                            |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14 Actual</b>          | <b>FY 14/15 Actual</b> | <b>FY 15/16 Actual</b>      | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 Budget</b> |
| 570000                                   | DEBT SERVICE                          | -                               | -                      | -                           | -                      | -                                 | -                            |
| 580000                                   | GRANTS IN AID                         | -                               | -                      | -                           | -                      | -                                 | -                            |
| <b>TOTAL OTHER EXPENDITURES/USES</b>     |                                       | -                               | -                      | -                           | -                      | -                                 | -                            |
| <b>TOTAL ALL EXPENDITURES</b>            |                                       | -                               | 38,762                 | 25,340                      | -                      | -                                 | -                            |

## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                             |                 |                  |                 |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|-----------------------------|-----------------|------------------|-----------------|
|                                          |                                       | <b>FUND:</b>                    | 001             | GENERAL FUND                |                 |                  |                 |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 520             | PUBLIC SAFETY               |                 |                  |                 |
|                                          |                                       | <b>ACTIVITY:</b>                | 520             | AMBULANCE & RESCUE SERVICES |                 |                  |                 |
|                                          |                                       | <b>DEPARTMENT:</b>              | 210             | PUBLIC SAFETY               |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 2102J           | SHSGP GRANT                 |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>             | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>               | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                           | -               | -                | -               |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>             | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>               | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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                | -                               | 4,900           | -                           | -               | -                | -               |
| 534500                                   | ADMINISTRATIVE EXP                    | -                               | -               | -                           | -               | -                | -               |
| 534600                                   | TEMP LBR, BILL COLL, MGMT & OPER SVCS | -                               | -               | -                           | -               | -                | -               |
| 534700                                   | CUSTODIAL & JANITORIAL                | -                               | -               | -                           | -               | -                | -               |
| 534800                                   | SECURITY                              | -                               | -               | -                           | -               | -                | -               |
| 534900                                   | FOOD SERVICES                         | -                               | -               | -                           | -               | -                | -               |
| 540000                                   | TRAVEL AND PER DIEM                   | -                               | -               | -                           | -               | -                | -               |
| 541100                                   | TELEPHONE/COMMUNICATIONS              | -                               | -               | -                           | -               | -                | -               |
| 541200                                   | POSTAGE AND FREIGHT                   | -                               | -               | -                           | -               | -                | -               |
| 543000                                   | UTILITY SERVICES                      | -                               | -               | -                           | -               | -                | -               |
| 544000                                   | RENTALS AND LEASES                    | -                               | -               | -                           | -               | -                | -               |
| 545000                                   | INSURANCE                             | -                               | -               | -                           | -               | -                | -               |
| 546100                                   | REPAIRS AND MAINTENANCE               | -                               | -               | -                           | -               | -                | -               |
| 546200                                   | R & M - VEHICLES                      | -                               | -               | -                           | -               | -                | -               |
| 547000                                   | PRINTING AND BINDING                  | -                               | -               | -                           | -               | -                | -               |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                               | -               | -                           | -               | -                | -               |
| 549100                                   | OTHER CURRENT CHARGES                 | -                               | -               | -                           | -               | -                | -               |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -               | -                           | -               | -                | -               |
| 549300                                   | TRAINING & CERTIFICATION              | -                               | 6,000           | -                           | 11,000          | 11,000           | -               |
| 551000                                   | OFFICE SUPPLIES                       | -                               | -               | -                           | -               | -                | -               |
| 552000                                   | OPERATING SUPPLIES                    | -                               | -               | -                           | -               | -                | -               |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -               | -                           | -               | -                | -               |
| 552100                                   | INVENTORIES                           | -                               | -               | -                           | -               | -                | -               |
| 552160                                   | UNIFORMS                              | -                               | -               | -                           | -               | -                | -               |
| 552200                                   | CHEMICALS & LAB SUPPLIES              | -                               | -               | -                           | -               | -                | -               |
| 552300                                   | FOOD                                  | -                               | -               | -                           | -               | -                | -               |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -               | -                           | -               | -                | -               |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                               | -               | -                           | -               | -                | -               |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | -                               | 10,900          | -                           | 11,000          | 11,000           | -               |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>             | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>               | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>             | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>               | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>            |                                       | -                               | 10,900          | -                           | 11,000          | 11,000           | -               |

## 4. Budget by Service Area

|                                          |                                       |                                 |                            |                             |                            |                                           |                                      |
|------------------------------------------|---------------------------------------|---------------------------------|----------------------------|-----------------------------|----------------------------|-------------------------------------------|--------------------------------------|
|                                          |                                       | <b>FUND:</b>                    | 001                        | GENERAL FUND                |                            |                                           |                                      |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 520                        | PUBLIC SAFETY               |                            |                                           |                                      |
|                                          |                                       | <b>ACTIVITY:</b>                | 520                        | AMBULANCE & RESCUE SERVICES |                            |                                           |                                      |
|                                          |                                       | <b>DEPARTMENT:</b>              | 210                        | PUBLIC SAFETY               |                            |                                           |                                      |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 2102K                      | SHSGP ISSUE 21 GRANT        |                            |                                           |                                      |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14<br/>Actual</b>      | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b>  | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>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 PERSONAL SERVICES</b>           |                                       | -                               | -                          | -                           | -                          | -                                         | -                                    |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14<br/>Actual</b>      | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b>  | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>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               | -                               | -                          | 18,578                      | 32,675                     | 32,675                                    | -                                    |
| 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>      |                                       | -                               | -                          | 18,578                      | 32,675                     | 32,675                                    | -                                    |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14<br/>Actual</b>      | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b>  | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>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 13/14<br/>Actual</b>      | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b>  | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>Budget</b> |
| 570000                                   | DEBT SERVICE                          | -                               | -                          | -                           | -                          | -                                         | -                                    |
| 580000                                   | GRANTS IN AID                         | -                               | -                          | -                           | -                          | -                                         | -                                    |
| <b>TOTAL OTHER EXPENDITURES/USES</b>     |                                       | -                               | -                          | -                           | -                          | -                                         | -                                    |
| <b>TOTAL ALL EXPENDITURES</b>            |                                       | -                               | -                          | 18,578                      | 32,675                     | 32,675                                    | -                                    |



## 4. Budget by Service Area

|                                          |                                       |                        |                             |                        |                        |                                   |                              |
|------------------------------------------|---------------------------------------|------------------------|-----------------------------|------------------------|------------------------|-----------------------------------|------------------------------|
| FUNCTION / SERVICE AREA:                 |                                       | FUND: 001              | GENERAL FUND                |                        |                        |                                   |                              |
| ACTIVITY:                                |                                       | 520                    | PUBLIC SAFETY               |                        |                        |                                   |                              |
| DEPARTMENT:                              |                                       | 210                    | AMBULANCE & RESCUE SERVICES |                        |                        |                                   |                              |
| PROGRAM / DIVISION:                      |                                       | 2102L                  | PUBLIC SAFETY               |                        |                        |                                   |                              |
|                                          |                                       |                        | SCHOOL RETROFIT             |                        |                        |                                   |                              |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14 Actual</b> | <b>FY 14/15 Actual</b>      | <b>FY 15/16 Actual</b> | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 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 PERSONAL SERVICES</b>           |                                       | -                      | -                           | -                      | -                      | -                                 | -                            |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14 Actual</b> | <b>FY 14/15 Actual</b>      | <b>FY 15/16 Actual</b> | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 Budget</b> |
| 531000                                   | PROFESSIONAL SERVICES                 | -                      | -                           | -                      | -                      | -                                 | 20,000                       |
| 531200                                   | LEGAL                                 | -                      | -                           | -                      | -                      | -                                 | -                            |
| 531300                                   | ENGINEERING, ARCHITECT, & APPRAISAL   | -                      | -                           | -                      | -                      | -                                 | -                            |
| 531400                                   | MEDICAL, DENTAL, & RELATED SUPPORT    | -                      | -                           | -                      | -                      | -                                 | -                            |
| 531500                                   | FINANCIAL SERVICES                    | -                      | -                           | -                      | -                      | -                                 | -                            |
| 532000                                   | ACCOUNTING AND AUDITING               | -                      | -                           | -                      | -                      | -                                 | -                            |
| 533000                                   | COURT REPORTER SERVICES               | -                      | -                           | -                      | -                      | -                                 | -                            |
| 534000                                   | OTHER CONTRACTUAL SVCS                | -                      | -                           | -                      | -                      | -                                 | -                            |
| 534500                                   | ADMINISTRATIVE EXP                    | -                      | -                           | -                      | -                      | -                                 | -                            |
| 534600                                   | TEMP LBR, BILL COLL, MGMT & OPER SVCS | -                      | -                           | -                      | -                      | -                                 | -                            |
| 534700                                   | CUSTODIAL & JANITORIAL                | -                      | -                           | -                      | -                      | -                                 | -                            |
| 534800                                   | SECURITY                              | -                      | -                           | -                      | -                      | -                                 | -                            |
| 534900                                   | FOOD SERVICES                         | -                      | -                           | -                      | -                      | -                                 | -                            |
| 540000                                   | TRAVEL AND PER DIEM                   | -                      | -                           | -                      | -                      | -                                 | -                            |
| 541100                                   | TELEPHONE/COMMUNICATIONS              | -                      | -                           | -                      | -                      | -                                 | -                            |
| 541200                                   | POSTAGE AND FREIGHT                   | -                      | -                           | -                      | -                      | -                                 | -                            |
| 543000                                   | UTILITY SERVICES                      | -                      | -                           | -                      | -                      | -                                 | -                            |
| 544000                                   | RENTALS AND LEASES                    | -                      | -                           | -                      | -                      | -                                 | -                            |
| 545000                                   | INSURANCE                             | -                      | -                           | -                      | -                      | -                                 | -                            |
| 546100                                   | REPAIRS AND MAINTENANCE               | 10,469                 | -                           | -                      | -                      | -                                 | 140,000                      |
| 546200                                   | R & M - VEHICLES                      | -                      | -                           | -                      | -                      | -                                 | -                            |
| 547000                                   | PRINTING AND BINDING                  | -                      | -                           | -                      | -                      | -                                 | -                            |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                      | -                           | -                      | -                      | -                                 | -                            |
| 549100                                   | OTHER CURRENT CHARGES                 | -                      | -                           | -                      | -                      | -                                 | -                            |
| 549200                                   | LEGAL ADVERTISING                     | -                      | -                           | -                      | -                      | -                                 | -                            |
| 549300                                   | TRAINING & CERTIFICATION              | 12,713                 | -                           | -                      | -                      | -                                 | -                            |
| 551000                                   | OFFICE SUPPLIES                       | -                      | -                           | -                      | -                      | -                                 | -                            |
| 552000                                   | OPERATING SUPPLIES                    | -                      | -                           | -                      | -                      | -                                 | -                            |
| 552032                                   | FUELS & LUBRICANTS                    | -                      | -                           | -                      | -                      | -                                 | -                            |
| 552100                                   | INVENTORIES                           | -                      | -                           | -                      | -                      | -                                 | -                            |
| 552160                                   | UNIFORMS                              | -                      | -                           | -                      | -                      | -                                 | -                            |
| 552200                                   | CHEMICALS & LAB SUPPLIES              | -                      | -                           | -                      | -                      | -                                 | -                            |
| 552300                                   | FOOD                                  | -                      | -                           | -                      | -                      | -                                 | -                            |
| 552700                                   | COMPUTER SOFTWARE                     | -                      | -                           | -                      | -                      | -                                 | -                            |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                      | -                           | -                      | -                      | -                                 | -                            |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>23,182</b>          | -                           | -                      | -                      | -                                 | <b>160,000</b>               |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14 Actual</b> | <b>FY 14/15 Actual</b>      | <b>FY 15/16 Actual</b> | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 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 13/14 Actual</b> | <b>FY 14/15 Actual</b>      | <b>FY 15/16 Actual</b> | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 Budget</b> |
| 570000                                   | DEBT SERVICE                          | -                      | -                           | -                      | -                      | -                                 | -                            |
| 580000                                   | GRANTS IN AID                         | -                      | -                           | -                      | -                      | -                                 | -                            |
| <b>TOTAL OTHER EXPENDITURES/USES</b>     |                                       | -                      | -                           | -                      | -                      | -                                 | -                            |
| <b>TOTAL ALL EXPENDITURES</b>            |                                       | <b>23,182</b>          | -                           | -                      | -                      | -                                 | <b>160,000</b>               |

## 4. Budget by Service Area

|                                          |                                       |                          |                  |                                      |                  |                  |                  |
|------------------------------------------|---------------------------------------|--------------------------|------------------|--------------------------------------|------------------|------------------|------------------|
|                                          |                                       | FUND:                    | 001              | GENERAL FUND                         |                  |                  |                  |
|                                          |                                       | FUNCTION / SERVICE AREA: | 520              | PUBLIC SAFETY                        |                  |                  |                  |
|                                          |                                       | ACTIVITY:                | 520              | EMERGENCY & DISASTER RELIEF SERVICES |                  |                  |                  |
|                                          |                                       | DEPARTMENT:              | 210              | PUBLIC SAFETY                        |                  |                  |                  |
|                                          |                                       | PROGRAM / DIVISION:      | 2103             | ADMINISTRATION & COMMUNICATION       |                  |                  |                  |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>          | <b>FY 14/15</b>  | <b>FY 15/16</b>                      | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>     |
|                                          |                                       | <b>Actual</b>            | <b>Actual</b>    | <b>Actual</b>                        | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</b>  |
|                                          |                                       |                          |                  |                                      |                  | <b>Actuals</b>   | <b>Budget</b>    |
| 511000                                   | EXECUTIVE SALARIES                    | -                        | -                | -                                    | -                | -                | -                |
| 512000                                   | REGULAR SALARIES                      | 796,575                  | 792,595          | 815,285                              | 962,156          | 825,000          | 970,077          |
| 513000                                   | OTHER SALARIES & WAGES                | -                        | -                | -                                    | -                | -                | -                |
| 514000                                   | OVERTIME                              | 33,000                   | 37,132           | 62,026                               | 40,000           | 100,000          | 65,000           |
| 515000                                   | SPECIAL PAY                           | -                        | -                | -                                    | -                | -                | -                |
| 521000                                   | FICA TAXES                            | 59,963                   | 59,646           | 64,163                               | 76,675           | 74,000           | 79,194           |
| 522000                                   | RETIREMENT CONTRIBUTIONS              | 86,742                   | 93,042           | 101,661                              | 114,673          | 100,000          | 129,682          |
| 523000                                   | HEALTH INSURANCE                      | 160,559                  | 181,180          | 185,200                              | 239,134          | 180,000          | 235,876          |
| 523100                                   | LIFE INSURANCE                        | 811                      | 778              | 789                                  | 912              | 912              | 1,092            |
| 523200                                   | DENTAL INSURANCE                      | 2,453                    | 2,460            | 2,712                                | 3,245            | 3,245            | 4,048            |
| 524000                                   | WORKERS COMPENSATION                  | -                        | -                | -                                    | -                | -                | -                |
| 525000                                   | UNEMPLOYMENT COMPENSATION             | -                        | -                | -                                    | -                | -                | -                |
| <b>TOTAL PERSONAL SERVICES</b>           |                                       | <b>1,140,104</b>         | <b>1,166,832</b> | <b>1,231,836</b>                     | <b>1,436,795</b> | <b>1,283,157</b> | <b>1,484,969</b> |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>          | <b>FY 14/15</b>  | <b>FY 15/16</b>                      | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>     |
|                                          |                                       | <b>Actual</b>            | <b>Actual</b>    | <b>Actual</b>                        | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</b>  |
|                                          |                                       |                          |                  |                                      |                  | <b>Actuals</b>   | <b>Budget</b>    |
| 531000                                   | PROFESSIONAL SERVICES                 | 192                      | 264              | 30                                   | 300              | 300              | 300              |
| 531200                                   | LEGAL                                 | -                        | -                | -                                    | -                | -                | -                |
| 531300                                   | ENGINEERING, ARCHITECT, & APPRAISAL   | -                        | -                | -                                    | -                | -                | -                |
| 531400                                   | MEDICAL, DENTAL, & RELATED SUPPORT    | -                        | -                | -                                    | -                | -                | -                |
| 531500                                   | FINANCIAL SERVICES                    | -                        | -                | -                                    | -                | -                | -                |
| 532000                                   | ACCOUNTING AND AUDITING               | -                        | -                | -                                    | -                | -                | -                |
| 533000                                   | COURT REPORTER SERVICES               | -                        | -                | -                                    | -                | -                | -                |
| 534000                                   | OTHER CONTRACTUAL SVCS                | 1,500                    | 1,500            | 1,500                                | 2,000            | 2,000            | 2,000            |
| 534001                                   | DECEASED TRANSPORT                    | 30,225                   | 26,880           | 35,680                               | 40,000           | 40,000           | 40,000           |
| 534600                                   | TEMP LBR, BILL COLL, MGMT & OPER SVCS | -                        | -                | -                                    | -                | -                | -                |
| 534700                                   | CUSTODIAL & JANITORIAL                | -                        | -                | -                                    | -                | -                | -                |
| 534800                                   | SECURITY                              | -                        | -                | -                                    | -                | -                | -                |
| 534900                                   | FOOD SERVICES                         | -                        | -                | -                                    | -                | -                | -                |
| 540000                                   | TRAVEL AND PER DIEM                   | 800                      | 984              | 912                                  | 1,000            | 1,000            | 1,000            |
| 541100                                   | TELEPHONE/COMMUNICATIONS              | 33,318                   | 35,421           | 25,071                               | 35,000           | 26,000           | 28,000           |
| 541200                                   | POSTAGE AND FREIGHT                   | 699                      | 904              | 659                                  | 1,000            | 1,000            | 1,000            |
| 543000                                   | UTILITY SERVICES                      | 131,391                  | 136,455          | 127,143                              | 144,000          | 144,000          | 144,000          |
| 544000                                   | RENTALS AND LEASES                    | -                        | -                | -                                    | -                | -                | -                |
| 545000                                   | INSURANCE                             | -                        | -                | -                                    | -                | -                | -                |
| 546100                                   | REPAIRS AND MAINTENANCE               | 91,118                   | 42,249           | 35,490                               | 68,000           | 67,000           | 75,000           |
| 546200                                   | R & M - VEHICLES                      | 14,580                   | 12,012           | 17,675                               | 22,000           | 29,750           | 33,000           |
| 547000                                   | PRINTING AND BINDING                  | -                        | -                | -                                    | -                | -                | -                |
| 548000                                   | PROMOTIONAL ACTIVITIES                | 349                      | 349              | 350                                  | 350              | 350              | 350              |
| 549100                                   | OTHER CURRENT CHARGES                 | -                        | -                | -                                    | -                | -                | -                |
| 549200                                   | LEGAL ADVERTISING                     | 222                      | 150              | 180                                  | 300              | 300              | 300              |
| 549300                                   | TRAINING & CERTIFICATION              | 2,475                    | 2,360            | 540                                  | 3,300            | 3,300            | 3,300            |
| 551000                                   | OFFICE SUPPLIES                       | 5,532                    | 6,210            | 4,785                                | 5,000            | 5,000            | 5,000            |
| 552000                                   | OPERATING SUPPLIES                    | 2,821                    | 3,678            | 2,276                                | 4,000            | 4,000            | 4,000            |
| 552032                                   | FUELS & LUBRICANTS                    | 954                      | 951              | 476                                  | 1,000            | 1,000            | 1,000            |
| 552100                                   | INVENTORIES                           | -                        | -                | -                                    | -                | -                | -                |
| 552160                                   | UNIFORMS                              | 8,371                    | 9,238            | 8,287                                | 13,000           | 13,000           | 13,000           |
| 552200                                   | CHEMICALS & LAB SUPPLIES              | -                        | -                | -                                    | -                | -                | -                |
| 552300                                   | FOOD                                  | -                        | -                | -                                    | -                | -                | -                |
| 552700                                   | COMPUTER SOFTWARE                     | -                        | -                | -                                    | -                | -                | -                |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | 595                      | 3,050            | 816                                  | 2,200            | 2,200            | 2,200            |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>325,142</b>           | <b>282,654</b>   | <b>261,871</b>                       | <b>342,450</b>   | <b>340,200</b>   | <b>353,450</b>   |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>          | <b>FY 14/15</b>  | <b>FY 15/16</b>                      | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>     |
|                                          |                                       | <b>Actual</b>            | <b>Actual</b>    | <b>Actual</b>                        | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</b>  |
|                                          |                                       |                          |                  |                                      |                  | <b>Actuals</b>   | <b>Budget</b>    |
| 561000                                   | LAND                                  | -                        | -                | -                                    | -                | -                | -                |
| 562000                                   | BUILDINGS                             | -                        | -                | -                                    | -                | -                | -                |
| 563000                                   | IMPRV OTHR THAN BLDGS                 | -                        | -                | -                                    | -                | -                | -                |
| 564100                                   | M & E - CAPITALIZED                   | 71,256                   | 602              | 4,682                                | 6,750            | 1,332            | 6,000            |
| 564200                                   | M & E - NON-CAPITALIZED               | 1,937                    | 1,885            | 3,655                                | 3,000            | 3,000            | 3,000            |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |                                       | <b>73,193</b>            | <b>2,487</b>     | <b>8,337</b>                         | <b>9,750</b>     | <b>4,332</b>     | <b>9,000</b>     |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14</b>          | <b>FY 14/15</b>  | <b>FY 15/16</b>                      | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>     |
|                                          |                                       | <b>Actual</b>            | <b>Actual</b>    | <b>Actual</b>                        | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</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>1,538,439</b>         | <b>1,451,973</b> | <b>1,502,044</b>                     | <b>1,788,995</b> | <b>1,627,689</b> | <b>1,847,419</b> |

## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                                      |                 |                  |                 |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|--------------------------------------|-----------------|------------------|-----------------|
|                                          |                                       | <b>FUND:</b>                    | 001             | GENERAL FUND                         |                 |                  |                 |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 520             | PUBLIC SAFETY                        |                 |                  |                 |
|                                          |                                       | <b>ACTIVITY:</b>                | 520             | EMERGENCY & DISASTER RELIEF SERVICES |                 |                  |                 |
|                                          |                                       | <b>DEPARTMENT:</b>              | 210             | PUBLIC SAFETY                        |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 2103D           | EMS GRANT                            |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                      | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                        | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                                    | -               | -                | -               |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                      | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                        | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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                     | -                               | 2,500           | -                                    | 2,500           | 2,500            | -               |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                               | -               | -                                    | -               | -                | -               |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | -                               | 2,500           | -                                    | 2,500           | 2,500            | -               |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                      | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                        | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                                      |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 561000                                   | LAND                                  | -                               | -               | -                                    | -               | -                | -               |
| 562000                                   | BUILDINGS                             | -                               | -               | -                                    | -               | -                | -               |
| 563000                                   | IMPRV OTHR THAN BLDGS                 | -                               | -               | -                                    | -               | -                | -               |
| 564100                                   | M & E - CAPITALIZED                   | -                               | 30,071          | 32,192                               | 437             | 437              | -               |
| 564200                                   | M & E - NON-CAPITALIZED               | -                               | -               | -                                    | -               | -                | -               |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |                                       | -                               | 30,071          | 32,192                               | 437             | 437              | -               |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                      | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                        | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>            |                                       | -                               | 32,571          | 32,192                               | 2,937           | 2,937            | -               |

## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                           |                 |                  |                 |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|---------------------------|-----------------|------------------|-----------------|
|                                          |                                       | <b>FUND:</b>                    | 001             | GENERAL FUND              |                 |                  |                 |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 520             | PUBLIC SAFETY             |                 |                  |                 |
|                                          |                                       | <b>ACTIVITY:</b>                | 520             | EMERGENCY/DISASTER RELIEF |                 |                  |                 |
|                                          |                                       | <b>DEPARTMENT:</b>              | 210             | PUBLIC SAFETY             |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 2116            | DISASTER RECOVERY         |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>           | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>             | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                         | -               | -                | -               |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>           | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>             | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                           |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 531000                                   | PROFESSIONAL SERVICES                 | -                               | -               | -                         | -               | 99,400           | -               |
| 531200                                   | LEGAL                                 | -                               | -               | -                         | -               | -                | -               |
| 531500                                   | FINANCIAL SERVICES                    | -                               | -               | -                         | -               | -                | -               |
| 532000                                   | ACCOUNTING AND AUDITING               | -                               | -               | -                         | -               | -                | -               |
| 533000                                   | COURT REPORTER SERVICES               | -                               | -               | -                         | -               | -                | -               |
| 534000                                   | OTHER CONTRACTUAL SVCS                | -                               | -               | -                         | -               | 1,751,000        | 500,000         |
| 534500                                   | ADMINISTRATIVE EXP                    | -                               | -               | -                         | -               | -                | -               |
| 534600                                   | TEMP LBR, BILL COLL, MGMT & OPER SVCS | -                               | -               | -                         | -               | -                | -               |
| 534700                                   | CUSTODIAL & JANITORIAL                | -                               | -               | -                         | -               | -                | -               |
| 534800                                   | SECURITY                              | -                               | -               | -                         | -               | -                | -               |
| 534900                                   | FOOD SERVICES                         | -                               | -               | -                         | -               | -                | -               |
| 540000                                   | TRAVEL AND PER DIEM                   | -                               | -               | -                         | -               | -                | -               |
| 541100                                   | TELEPHONE/COMMUNICATIONS              | -                               | -               | -                         | -               | -                | -               |
| 541200                                   | POSTAGE AND FREIGHT                   | -                               | -               | -                         | -               | -                | -               |
| 543000                                   | UTILITY SERVICES                      | -                               | -               | -                         | -               | -                | -               |
| 544000                                   | RENTALS AND LEASES                    | -                               | -               | -                         | -               | -                | -               |
| 545000                                   | INSURANCE                             | -                               | -               | -                         | -               | -                | -               |
| 546100                                   | REPAIRS AND MAINTENANCE               | -                               | -               | -                         | -               | -                | -               |
| 546200                                   | R & M - VEHICLES                      | -                               | -               | -                         | -               | -                | -               |
| 547000                                   | PRINTING AND BINDING                  | -                               | -               | -                         | -               | -                | -               |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                               | -               | -                         | -               | -                | -               |
| 549100                                   | OTHER CURRENT CHARGES                 | -                               | -               | -                         | -               | -                | -               |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -               | -                         | -               | -                | -               |
| 549300                                   | TRAINING & CERTIFICATION              | -                               | -               | -                         | -               | -                | -               |
| 549600                                   | ASSESSMENT BILLING                    | -                               | -               | -                         | -               | -                | -               |
| 549999                                   | TAX COLLECTOR COMMISSION              | -                               | -               | -                         | -               | -                | -               |
| 551000                                   | OFFICE SUPPLIES                       | -                               | -               | -                         | -               | -                | -               |
| 552000                                   | OPERATING SUPPLIES                    | -                               | -               | -                         | -               | -                | -               |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -               | -                         | -               | -                | -               |
| 552100                                   | INVENTORIES                           | -                               | -               | -                         | -               | -                | -               |
| 552160                                   | UNIFORMS                              | -                               | -               | -                         | -               | -                | -               |
| 552300                                   | FOOD                                  | -                               | -               | -                         | -               | -                | -               |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -               | -                         | -               | -                | -               |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                               | -               | -                         | -               | -                | -               |
| 559000                                   | DEPRECIATION                          | -                               | -               | -                         | -               | -                | -               |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | -                               | -               | -                         | -               | 1,850,400        | 500,000         |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>           | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>             | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>           | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>             | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>            |                                       | -                               | -               | -                         | -               | 1,850,400        | 500,000         |

## 4. Budget by Service Area

|                                                             |                                       |                            |                            |                            |                            |                                           |                                      |
|-------------------------------------------------------------|---------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------------------------|--------------------------------------|
| FUND: 102 FINE & FORFEITURE FUND                            |                                       |                            |                            |                            |                            |                                           |                                      |
| FUNCTION / SERVICE AREA: 520 PUBLIC SAFETY                  |                                       |                            |                            |                            |                            |                                           |                                      |
| ACTIVITY: 520 DETENTION & CORRECTION                        |                                       |                            |                            |                            |                            |                                           |                                      |
| DEPARTMENT: 240 SHERIFF'S OFFICE                            |                                       |                            |                            |                            |                            |                                           |                                      |
| PROGRAM / DIVISION: 1204 BUILDINGS - JAIL / LAW ENFORCEMENT |                                       |                            |                            |                            |                            |                                           |                                      |
| <b>PERSONAL SERVICES SCHEDULE:</b>                          |                                       | <b>FY 13/14<br/>Actual</b> | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b> | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>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 PERSONAL SERVICES</b>                              |                                       | -                          | -                          | -                          | -                          | -                                         | -                                    |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>                     |                                       | <b>FY 13/14<br/>Actual</b> | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b> | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>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                      | 738,901                    | 656,725                    | 544,078                    | 725,000                    | 700,000                                   | 710,000                              |
| 544000                                                      | RENTALS AND LEASES                    | 3,385                      | 1,585                      | 500                        | 5,000                      | 6,557                                     | 7,500                                |
| 545000                                                      | INSURANCE                             | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 546100                                                      | REPAIRS AND MAINTENANCE               | 345,908                    | 480,260                    | 406,652                    | 580,460                    | 550,000                                   | 619,946                              |
| 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                       | 749                        | 226                        | 95                         | 1,000                      | 200                                       | 500                                  |
| 552000                                                      | OPERATING SUPPLIES                    | 20,310                     | 25,020                     | 24,818                     | 27,000                     | 30,000                                    | 30,000                               |
| 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>1,109,252</b>           | <b>1,163,815</b>           | <b>976,143</b>             | <b>1,338,460</b>           | <b>1,286,757</b>                          | <b>1,367,946</b>                     |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>                       |                                       | <b>FY 13/14<br/>Actual</b> | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b> | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>Budget</b> |
| 561000                                                      | LAND                                  | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 562000                                                      | BUILDINGS                             | -                          | -                          | 8,464                      | -                          | 9,500                                     | -                                    |
| 563000                                                      | IMPRV OTHR THAN BLDGS                 | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 564100                                                      | M & E - CAPITALIZED                   | 3,524                      | 12,344                     | 36,433                     | 55,500                     | 55,500                                    | 15,000                               |
| 564200                                                      | M & E - NON-CAPITALIZED               | 1,391                      | 13,461                     | 2,221                      | 2,000                      | 2,000                                     | 5,500                                |
| <b>TOTAL CAPITAL EXPENDITURES</b>                           |                                       | <b>4,915</b>               | <b>25,805</b>              | <b>47,117</b>              | <b>57,500</b>              | <b>67,000</b>                             | <b>20,500</b>                        |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b>                    |                                       | <b>FY 13/14<br/>Actual</b> | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b> | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>Budget</b> |
| 570000                                                      | DEBT SERVICE                          | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 580000                                                      | GRANTS IN AID                         | -                          | -                          | -                          | -                          | -                                         | -                                    |
| <b>TOTAL OTHER EXPENDITURES/USES</b>                        |                                       | -                          | -                          | -                          | -                          | -                                         | -                                    |
| <b>TOTAL ALL EXPENDITURES</b>                               |                                       | <b>1,114,167</b>           | <b>1,189,620</b>           | <b>1,023,260</b>           | <b>1,395,960</b>           | <b>1,353,757</b>                          | <b>1,388,446</b>                     |

## 4. Budget by Service Area

|                                          |                                       |                                 |                   |                       |                   |                   |                   |
|------------------------------------------|---------------------------------------|---------------------------------|-------------------|-----------------------|-------------------|-------------------|-------------------|
|                                          |                                       | <b>FUND:</b>                    | 102               | FINE & FORFEITURE     |                   |                   |                   |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 520               | PUBLIC SAFETY         |                   |                   |                   |
|                                          |                                       | <b>ACTIVITY:</b>                | 520               | LAW ENFORCEMENT       |                   |                   |                   |
|                                          |                                       | <b>DEPARTMENT:</b>              | 240               | SHERIFF'S OFFICE      |                   |                   |                   |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 4101              | PATROL SERVICES @ 50% |                   |                   |                   |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b>   | <b>FY 15/16</b>       | <b>FY 16/17</b>   | <b>Estimated</b>  | <b>Final</b>      |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>     | <b>Actual</b>         | <b>Budget</b>     | <b>FY 16/17</b>   | <b>FY 17/18</b>   |
|                                          |                                       |                                 |                   |                       |                   | <b>Actuals</b>    | <b>Budget</b>     |
| 511000                                   | EXECUTIVE SALARIES                    | -                               | -                 | -                     | -                 | -                 | -                 |
| 512000                                   | REGULAR SALARIES                      | -                               | -                 | -                     | -                 | -                 | -                 |
| 513000                                   | OTHER SALARIES & WAGES                | -                               | -                 | -                     | -                 | -                 | -                 |
| 514000                                   | OVERTIME                              | -                               | -                 | -                     | -                 | -                 | -                 |
| 516000                                   | PERSONAL SVCS - C/O                   | 11,698,819                      | 12,107,207        | 12,709,792            | 13,372,850        | 13,172,850        | 13,105,000        |
| 521000                                   | FICA TAXES                            | -                               | -                 | -                     | -                 | -                 | -                 |
| 522000                                   | RETIREMENT CONTRIBUTIONS              | -                               | -                 | -                     | -                 | -                 | -                 |
| 523000                                   | HEALTH INSURANCE                      | 1,767,979                       | 1,944,351         | 1,939,083             | 2,462,936         | 2,280,194         | 2,274,909         |
| 523100                                   | LIFE INSURANCE                        | 8,588                           | 8,696             | 8,766                 | 10,008            | 10,008            | 10,634            |
| 523200                                   | DENTAL INSURANCE                      | 28,463                          | 28,228            | 28,588                | 37,739            | 34,300            | 39,673            |
| 524000                                   | WORKERS COMPENSATION                  | -                               | -                 | -                     | -                 | -                 | 407,015           |
| 525000                                   | UNEMPLOYMENT COMPENSATION             | -                               | -                 | -                     | -                 | -                 | -                 |
| <b>TOTAL PERSONAL SERVICES</b>           |                                       | <b>13,503,849</b>               | <b>14,088,482</b> | <b>14,686,229</b>     | <b>15,883,533</b> | <b>15,497,352</b> | <b>15,837,231</b> |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b>   | <b>FY 15/16</b>       | <b>FY 16/17</b>   | <b>Estimated</b>  | <b>Final</b>      |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>     | <b>Actual</b>         | <b>Budget</b>     | <b>FY 16/17</b>   | <b>FY 17/18</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               | 2,306,603                       | 2,239,988         | 2,262,656             | 2,231,150         | 2,231,150         | 2,240,788         |
| 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>2,306,603</b>                | <b>2,239,988</b>  | <b>2,262,656</b>      | <b>2,231,150</b>  | <b>2,231,150</b>  | <b>2,240,788</b>  |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b>   | <b>FY 15/16</b>       | <b>FY 16/17</b>   | <b>Estimated</b>  | <b>Final</b>      |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>     | <b>Actual</b>         | <b>Budget</b>     | <b>FY 16/17</b>   | <b>FY 17/18</b>   |
|                                          |                                       |                                 |                   |                       |                   | <b>Actuals</b>    | <b>Budget</b>     |
| 561000                                   | LAND                                  | -                               | -                 | -                     | -                 | -                 | -                 |
| 562000                                   | BUILDINGS                             | -                               | -                 | -                     | -                 | -                 | -                 |
| 563000                                   | IMPRV OTHR THAN BLDGS                 | -                               | -                 | -                     | -                 | -                 | -                 |
| 564000                                   | CAPITAL OUTLAY - C/O                  | 643,636                         | 733,196           | 649,621               | 647,000           | 647,000           | 280,641           |
| 564200                                   | M & E - NON-CAPITALIZED               | -                               | -                 | -                     | -                 | -                 | -                 |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |                                       | <b>643,636</b>                  | <b>733,196</b>    | <b>649,621</b>        | <b>647,000</b>    | <b>647,000</b>    | <b>280,641</b>    |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b>   | <b>FY 15/16</b>       | <b>FY 16/17</b>   | <b>Estimated</b>  | <b>Final</b>      |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>     | <b>Actual</b>         | <b>Budget</b>     | <b>FY 16/17</b>   | <b>FY 17/18</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>16,454,088</b>               | <b>17,061,666</b> | <b>17,598,506</b>     | <b>18,761,683</b> | <b>18,375,502</b> | <b>18,358,660</b> |

## 4. Budget by Service Area

|                                   |                                       | FUND:                    | 102                | FINE & FORFEITURE      |                    |                                  |                             |
|-----------------------------------|---------------------------------------|--------------------------|--------------------|------------------------|--------------------|----------------------------------|-----------------------------|
|                                   |                                       | FUNCTION / SERVICE AREA: | 520                | PUBLIC SAFETY          |                    |                                  |                             |
|                                   |                                       | ACTIVITY:                | 520                | LAW ENFORCEMENT        |                    |                                  |                             |
|                                   |                                       | DEPARTMENT:              | 240                | SHERIFF'S OFFICE       |                    |                                  |                             |
|                                   |                                       | PROGRAM / DIVISION:      | 4101A              | LAW ENFORCEMENT GRANTS |                    |                                  |                             |
| PERSONAL SERVICES SCHEDULE:       |                                       | FY 13/14<br>Actual       | FY 14/15<br>Actual | FY 15/16<br>Actual     | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 511000                            | EXECUTIVE SALARIES                    | -                        | -                  | -                      | -                  | -                                | -                           |
| 512000                            | REGULAR SALARIES                      | -                        | -                  | -                      | -                  | -                                | -                           |
| 513000                            | OTHER SALARIES & WAGES                | -                        | -                  | -                      | -                  | -                                | -                           |
| 514000                            | OVERTIME                              | -                        | -                  | -                      | -                  | -                                | -                           |
| 516000                            | PERSONAL SVCS - C/O                   | 87,932                   | 52,728             | 85,073                 | -                  | 88,005                           | -                           |
| 521000                            | FICA TAXES                            | -                        | -                  | -                      | -                  | -                                | -                           |
| 522000                            | RETIREMENT CONTRIBUTIONS              | -                        | -                  | -                      | -                  | -                                | -                           |
| 523000                            | HEALTH INSURANCE                      | -                        | -                  | -                      | -                  | -                                | -                           |
| 523100                            | LIFE INSURANCE                        | -                        | -                  | -                      | -                  | -                                | -                           |
| 523200                            | DENTAL INSURANCE                      | -                        | -                  | -                      | -                  | -                                | -                           |
| 524000                            | WORKERS COMPENSATION                  | -                        | -                  | -                      | -                  | -                                | -                           |
| 525000                            | UNEMPLOYMENT COMPENSATION             | -                        | -                  | -                      | -                  | -                                | -                           |
|                                   | TOTAL PERSONAL SERVICES               | 87,932                   | 52,728             | 85,073                 | -                  | 88,005                           | -                           |
|                                   |                                       |                          |                    |                        |                    |                                  |                             |
| OPERATING EXPENDITURES SCHEDULE:  |                                       | FY 13/14<br>Actual       | FY 14/15<br>Actual | FY 15/16<br>Actual     | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 531000                            | PROFESSIONAL SERVICES                 | -                        | -                  | -                      | -                  | -                                | -                           |
| 531200                            | LEGAL                                 | -                        | -                  | -                      | -                  | -                                | -                           |
| 531500                            | FINANCIAL SERVICES                    | -                        | -                  | -                      | -                  | -                                | -                           |
| 532000                            | ACCOUNTING AND AUDITING               | -                        | -                  | -                      | -                  | -                                | -                           |
| 534000                            | OTHER CONTRACTUAL SVCS                | -                        | -                  | -                      | -                  | -                                | -                           |
| 534500                            | ADMINISTRATIVE EXP                    | -                        | -                  | -                      | -                  | -                                | -                           |
| 534600                            | TEMP LBR, BILL COLL, MGMT & OPER SVCS | -                        | -                  | -                      | -                  | -                                | -                           |
| 534700                            | CUSTODIAL & JANITORIAL                | -                        | -                  | -                      | -                  | -                                | -                           |
| 534800                            | SECURITY                              | -                        | -                  | -                      | -                  | -                                | -                           |
| 534900                            | FOOD SERVICES                         | -                        | -                  | -                      | -                  | -                                | -                           |
|                                   | INVESTIGATIONS                        | -                        | -                  | -                      | -                  | -                                | -                           |
| 540000                            | TRAVEL AND PER DIEM                   | -                        | -                  | -                      | -                  | -                                | -                           |
| 541100                            | TELEPHONE/COMMUNICATIONS              | -                        | -                  | -                      | -                  | -                                | -                           |
| 541200                            | POSTAGE AND FREIGHT                   | -                        | -                  | -                      | -                  | -                                | -                           |
| 543000                            | UTILITY SERVICES                      | -                        | -                  | -                      | -                  | -                                | -                           |
| 544000                            | RENTALS AND LEASES                    | -                        | -                  | -                      | -                  | -                                | -                           |
| 545000                            | INSURANCE                             | -                        | -                  | -                      | -                  | -                                | -                           |
| 546100                            | REPAIRS AND MAINTENANCE               | -                        | -                  | -                      | -                  | -                                | -                           |
| 546200                            | R & M - VEHICLES                      | -                        | -                  | -                      | -                  | -                                | -                           |
| 547000                            | PRINTING AND BINDING                  | -                        | -                  | -                      | -                  | -                                | -                           |
| 548000                            | PROMOTIONAL ACTIVITIES                | -                        | -                  | -                      | -                  | -                                | -                           |
| 549100                            | OTHER CURRENT CHARGES                 | -                        | -                  | -                      | -                  | -                                | -                           |
| 549200                            | LEGAL ADVERTISING                     | -                        | -                  | -                      | -                  | -                                | -                           |
| 549300                            | TRAINING & CERTIFICATION              | -                        | -                  | -                      | -                  | -                                | -                           |
| 549600                            | ASSESSMENT BILLING                    | -                        | -                  | -                      | -                  | -                                | -                           |
| 549900                            | EXP OTHER THAN SALARIES               | 53,711                   | 79,096             | 98,400                 | -                  | 81,365                           | 365,000                     |
| 549999                            | TAX COLLECTOR                         | -                        | -                  | -                      | -                  | -                                | -                           |
| 551000                            | OFFICE SUPPLIES                       | -                        | -                  | -                      | -                  | -                                | -                           |
| 552000                            | OPERATING SUPPLIES                    | -                        | -                  | -                      | -                  | -                                | -                           |
| 552032                            | FUELS & LUBRICANTS                    | -                        | -                  | -                      | -                  | -                                | -                           |
| 552160                            | UNIFORMS                              | -                        | -                  | -                      | -                  | -                                | -                           |
| 552300                            | FOOD                                  | -                        | -                  | -                      | -                  | -                                | -                           |
| 552700                            | COMPUTER SOFTWARE                     | -                        | -                  | -                      | -                  | -                                | -                           |
| 552800                            | 800 MGHZ RADIO SYSTEM                 | -                        | -                  | -                      | -                  | -                                | -                           |
| 554000                            | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                        | -                  | -                      | -                  | -                                | -                           |
|                                   | TOTAL OPERATING EXPENDITURES          | 53,711                   | 79,096             | 98,400                 | -                  | 81,365                           | 365,000                     |
|                                   |                                       |                          |                    |                        |                    |                                  |                             |
| CAPITAL EXPENDITURES SCHEDULE:    |                                       | FY 13/14<br>Actual       | FY 14/15<br>Actual | FY 15/16<br>Actual     | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 561000                            | LAND                                  | -                        | -                  | -                      | -                  | -                                | -                           |
| 562000                            | BUILDINGS                             | -                        | -                  | -                      | -                  | -                                | -                           |
| 563000                            | IMPRV OTHR THAN BLDGS                 | -                        | -                  | -                      | -                  | -                                | -                           |
| 564000                            | CAPITAL OUTLAY - C/O                  | 120,936                  | 34,449             | 27,854                 | -                  | -                                | -                           |
| 564200                            | M & E - NON-CAPITALIZED               | -                        | -                  | -                      | -                  | -                                | -                           |
|                                   | TOTAL CAPITAL EXPENDITURES            | 120,936                  | 34,449             | 27,854                 | -                  | -                                | -                           |
|                                   |                                       |                          |                    |                        |                    |                                  |                             |
| OTHER EXPENDITURES/USES SCHEDULE: |                                       | FY 13/14<br>Actual       | FY 14/15<br>Actual | FY 15/16<br>Actual     | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 570000                            | DEBT SERVICE                          | -                        | -                  | -                      | -                  | -                                | -                           |
| 580000                            | GRANTS IN AID                         | -                        | -                  | -                      | -                  | -                                | -                           |
|                                   | TOTAL OTHER EXPENDITURES/USES         | -                        | -                  | -                      | -                  | -                                | -                           |
|                                   |                                       |                          |                    |                        |                    |                                  |                             |
| TOTAL ALL EXPENDITURES            |                                       | 262,579                  | 166,273            | 211,327                | -                  | 169,370                          | 365,000                     |

## 4. Budget by Service Area

|                                          |                                    |                                 |                   |                              |                   |                   |                   |
|------------------------------------------|------------------------------------|---------------------------------|-------------------|------------------------------|-------------------|-------------------|-------------------|
|                                          |                                    | <b>FUND:</b>                    | 102               | FINE & FORFEITURE FUND       |                   |                   |                   |
|                                          |                                    | <b>FUNCTION / SERVICE AREA:</b> | 520               | PUBLIC SAFETY                |                   |                   |                   |
|                                          |                                    | <b>ACTIVITY:</b>                | 520               | LAW ENFORCEMENT              |                   |                   |                   |
|                                          |                                    | <b>DEPARTMENT:</b>              | 240               | SHERIFF'S OFFICE             |                   |                   |                   |
|                                          |                                    | <b>PROGRAM / DIVISION:</b>      | 4106              | SHERIFF'S OFFICE - DETENTION |                   |                   |                   |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                    | <b>FY 13/14</b>                 | <b>FY 14/15</b>   | <b>FY 15/16</b>              | <b>FY 16/17</b>   | <b>Estimated</b>  | <b>Final</b>      |
|                                          |                                    | <b>Actual</b>                   | <b>Actual</b>     | <b>Actual</b>                | <b>Budget</b>     | <b>FY 16/17</b>   | <b>FY 17/18</b>   |
|                                          |                                    |                                 |                   |                              |                   | <b>Actuals</b>    | <b>Budget</b>     |
| 511000                                   | EXECUTIVE SALARIES                 | -                               | -                 | -                            | -                 | -                 | -                 |
| 512000                                   | REGULAR SALARIES                   | -                               | -                 | -                            | -                 | -                 | -                 |
| 513000                                   | OTHER SALARIES & WAGES             | -                               | -                 | -                            | -                 | -                 | -                 |
| 514000                                   | OVERTIME                           | -                               | -                 | -                            | -                 | -                 | -                 |
| 516000                                   | PERSONAL SVC - C/O                 | 7,959,552                       | 8,330,917         | 8,964,715                    | 9,330,700         | 9,292,726         | 10,100,000        |
| 521000                                   | FICA TAXES                         | -                               | -                 | -                            | -                 | -                 | -                 |
| 522000                                   | RETIREMENT CONTRIBUTIONS           | -                               | -                 | -                            | -                 | -                 | -                 |
| 523000                                   | HEALTH INSURANCE                   | 1,247,626                       | 1,376,036         | 1,355,970                    | 1,710,653         | 1,650,000         | 1,896,374         |
| 523100                                   | LIFE INSURANCE                     | 6,079                           | 6,154             | 6,204                        | 6,624             | 6,624             | 8,268             |
| 523200                                   | DENTAL INSURANCE                   | 20,140                          | 19,974            | 20,229                       | 24,978            | 24,000            | 30,846            |
| 524000                                   | WORKERS COMPENSATION               | -                               | -                 | -                            | -                 | -                 | 37,271            |
| 525000                                   | UNEMPLOYMENT COMPENSATION          | -                               | -                 | -                            | -                 | -                 | -                 |
| <b>TOTAL PERSONAL SERVICES</b>           |                                    | <b>9,233,397</b>                | <b>9,733,081</b>  | <b>10,347,118</b>            | <b>11,072,955</b> | <b>10,973,350</b> | <b>12,072,759</b> |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                    | <b>FY 13/14</b>                 | <b>FY 14/15</b>   | <b>FY 15/16</b>              | <b>FY 16/17</b>   | <b>Estimated</b>  | <b>Final</b>      |
|                                          |                                    | <b>Actual</b>                   | <b>Actual</b>     | <b>Actual</b>                | <b>Budget</b>     | <b>FY 16/17</b>   | <b>FY 17/18</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            | 2,357,055                       | 2,471,343         | 2,591,004                    | 2,608,300         | 2,608,300         | 2,616,613         |
| 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>2,357,055</b>                | <b>2,471,343</b>  | <b>2,591,004</b>             | <b>2,608,300</b>  | <b>2,608,300</b>  | <b>2,616,613</b>  |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                    | <b>FY 13/14</b>                 | <b>FY 14/15</b>   | <b>FY 15/16</b>              | <b>FY 16/17</b>   | <b>Estimated</b>  | <b>Final</b>      |
|                                          |                                    | <b>Actual</b>                   | <b>Actual</b>     | <b>Actual</b>                | <b>Budget</b>     | <b>FY 16/17</b>   | <b>FY 17/18</b>   |
|                                          |                                    |                                 |                   |                              |                   | <b>Actuals</b>    | <b>Budget</b>     |
| 561000                                   | LAND                               | -                               | -                 | -                            | -                 | -                 | -                 |
| 562000                                   | BUILDINGS                          | -                               | -                 | -                            | -                 | -                 | -                 |
| 563000                                   | IMPRV OTHR THAN BLDGS              | -                               | -                 | -                            | -                 | -                 | -                 |
| 564000                                   | CAPITAL OUTLAY - C/O               | 67,318                          | 53,980            | 37,500                       | 49,000            | 49,000            | 27,000            |
| 564200                                   | M & E - NON-CAPITALIZED            | -                               | -                 | -                            | -                 | -                 | -                 |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |                                    | <b>67,318</b>                   | <b>53,980</b>     | <b>37,500</b>                | <b>49,000</b>     | <b>49,000</b>     | <b>27,000</b>     |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                    | <b>FY 13/14</b>                 | <b>FY 14/15</b>   | <b>FY 15/16</b>              | <b>FY 16/17</b>   | <b>Estimated</b>  | <b>Final</b>      |
|                                          |                                    | <b>Actual</b>                   | <b>Actual</b>     | <b>Actual</b>                | <b>Budget</b>     | <b>FY 16/17</b>   | <b>FY 17/18</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>11,657,770</b>               | <b>12,258,404</b> | <b>12,975,622</b>            | <b>13,730,255</b> | <b>13,630,650</b> | <b>14,716,372</b> |



## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                           |                 |                  |                 |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|---------------------------|-----------------|------------------|-----------------|
|                                          |                                       | <b>FUND:</b>                    | 102             | FINE & FORFEITURE FUND    |                 |                  |                 |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 520             | PUBLIC SAFETY             |                 |                  |                 |
|                                          |                                       | <b>ACTIVITY:</b>                | 520             | LAW ENFORCEMENT           |                 |                  |                 |
|                                          |                                       | <b>DEPARTMENT:</b>              | 240             | SHERIFF'S OFFICE          |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 4106A           | SHERIFF'S OFFICE - GRANTS |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>           | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>             | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                           |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 511000                                   | EXECUTIVE SALARIES                    | -                               | -               | -                         | -               | -                | -               |
| 512000                                   | REGULAR SALARIES                      | -                               | -               | -                         | -               | -                | -               |
| 513000                                   | OTHER SALARIES & WAGES                | -                               | -               | -                         | -               | -                | -               |
| 514000                                   | OVERTIME                              | -                               | -               | -                         | -               | -                | -               |
| 516000                                   | PERSONAL SVCS - C/O                   | -                               | -               | 8,513                     | -               | 12,026           | -               |
| 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 PERSONAL SERVICES</b>           |                                       | -                               | -               | <b>8,513</b>              | -               | <b>12,026</b>    | -               |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>           | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>             | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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               | -                               | -               | -                         | -               | -                | -               |
| 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 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>           | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>             | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                           |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 561000                                   | LAND                                  | -                               | -               | -                         | -               | -                | -               |
| 562000                                   | BUILDINGS                             | -                               | -               | -                         | -               | -                | -               |
| 563000                                   | IMPRV OTHR THAN BLDGS                 | -                               | -               | -                         | -               | -                | -               |
| 564000                                   | M & E                                 | 37,565                          | -               | -                         | -               | -                | -               |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |                                       | <b>37,565</b>                   | -               | -                         | -               | -                | -               |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>           | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>             | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>37,565</b>                   | -               | <b>8,513</b>              | -               | <b>12,026</b>    | -               |

## 4. Budget by Service Area

|                                          |                                       |                                 |                  |                             |                  |                  |                  |
|------------------------------------------|---------------------------------------|---------------------------------|------------------|-----------------------------|------------------|------------------|------------------|
|                                          |                                       | <b>FUND:</b>                    | 102              | FINE & FORFEITURE FUND      |                  |                  |                  |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 520              | PUBLIC SAFETY               |                  |                  |                  |
|                                          |                                       | <b>ACTIVITY:</b>                | 520              | LAW ENFORCEMENT             |                  |                  |                  |
|                                          |                                       | <b>DEPARTMENT:</b>              | 240              | SHERIFF'S OFFICE            |                  |                  |                  |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 4107             | SHERIFF'S OFFICE - JUDICIAL |                  |                  |                  |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b>  | <b>FY 15/16</b>             | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>     |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>    | <b>Actual</b>               | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</b>  |
|                                          |                                       |                                 |                  |                             |                  | <b>Actuals</b>   | <b>Budget</b>    |
| 511000                                   | EXECUTIVE SALARIES                    | -                               | -                | -                           | -                | -                | -                |
| 512000                                   | REGULAR SALARIES                      | -                               | -                | -                           | -                | -                | -                |
| 513000                                   | OTHER SALARIES & WAGES                | -                               | -                | -                           | -                | -                | -                |
| 514000                                   | OVERTIME                              | -                               | -                | -                           | -                | -                | -                |
| 516000                                   | PERSONAL SVCS - C/O                   | 1,003,827                       | 1,044,135        | 1,095,879                   | 1,142,034        | 1,122,034        | 1,142,034        |
| 516200                                   | PERS SVC/BBB SECURITY C/O             | 26,000                          | 37,116           | 39,447                      | 56,623           | 56,623           | 56,623           |
| 522000                                   | RETIREMENT CONTRIBUTIONS              | -                               | -                | -                           | -                | -                | -                |
| 523000                                   | HEALTH INSURANCE                      | 79,031                          | 86,948           | 77,670                      | 121,619          | 111,000          | 167,702          |
| 523100                                   | LIFE INSURANCE                        | 666                             | 671              | 678                         | 672              | 700              | 988              |
| 523200                                   | DENTAL INSURANCE                      | 2,196                           | 2,177            | 2,205                       | 2,534            | 2,500            | 3,686            |
| 524000                                   | WORKERS COMPENSATION                  | -                               | -                | -                           | -                | -                | 4,719            |
| 525000                                   | UNEMPLOYMENT COMPENSATION             | -                               | -                | -                           | -                | -                | -                |
| <b>TOTAL PERSONAL SERVICES</b>           |                                       | <b>1,111,719</b>                | <b>1,171,048</b> | <b>1,215,880</b>            | <b>1,323,482</b> | <b>1,292,857</b> | <b>1,375,752</b> |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b>  | <b>FY 15/16</b>             | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>     |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>    | <b>Actual</b>               | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</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               | 218,058                         | 229,700          | 237,700                     | 234,400          | 234,400          | 234,400          |
| 551000                                   | OFFICE SUPPLIES                       | -                               | -                | -                           | -                | -                | -                |
| 552000                                   | OPERATING SUPPLIES                    | -                               | -                | -                           | -                | -                | -                |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -                | -                           | -                | -                | -                |
| 552100                                   | INVENTORIES                           | -                               | -                | -                           | -                | -                | -                |
| 552160                                   | UNIFORMS                              | -                               | -                | -                           | -                | -                | -                |
| 552300                                   | FOOD                                  | -                               | -                | -                           | -                | -                | -                |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -                | -                           | -                | -                | -                |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                               | -                | -                           | -                | -                | -                |
| 559000                                   | DEPRECIATION                          | -                               | -                | -                           | -                | -                | -                |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>218,058</b>                  | <b>229,700</b>   | <b>237,700</b>              | <b>234,400</b>   | <b>234,400</b>   | <b>234,400</b>   |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b>  | <b>FY 15/16</b>             | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>     |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>    | <b>Actual</b>               | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</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 13/14</b>                 | <b>FY 14/15</b>  | <b>FY 15/16</b>             | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>     |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>    | <b>Actual</b>               | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</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>1,329,777</b>                | <b>1,400,748</b> | <b>1,453,580</b>            | <b>1,557,882</b> | <b>1,527,257</b> | <b>1,610,152</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>                | 520             | LAW ENFORCEMENT            |                 |                  |                 |
|                                          |                                       | <b>DEPARTMENT:</b>              | 240             | SHERIFF'S OFFICE           |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 4105            | CONTRABAND FORFEITURE      |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                          | -               | -                | -               |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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                                   | EXPENSES OTHER THAN SALARIES          | 60,000                          | 74,200          | 139,761                    | 22,400          | 22,400           | 50,000          |
| 551000                                   | OFFICE SUPPLIES                       | -                               | -               | -                          | -               | -                | -               |
| 552000                                   | OPERATING SUPPLIES                    | -                               | -               | -                          | -               | -                | -               |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -               | -                          | -               | -                | -               |
| 552100                                   | INVENTORIES                           | -                               | -               | -                          | -               | -                | -               |
| 552160                                   | UNIFORMS                              | -                               | -               | -                          | -               | -                | -               |
| 552300                                   | FOOD                                  | -                               | -               | -                          | -               | -                | -               |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -               | -                          | -               | -                | -               |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                               | -               | -                          | -               | -                | -               |
| 559000                                   | DEPRECIATION                          | -                               | -               | -                          | -               | -                | -               |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>60,000</b>                   | <b>74,200</b>   | <b>139,761</b>             | <b>22,400</b>   | <b>22,400</b>    | <b>50,000</b>   |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                            |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 561000                                   | LAND                                  | -                               | -               | -                          | -               | -                | -               |
| 562000                                   | BUILDINGS                             | -                               | -               | -                          | -               | -                | -               |
| 563000                                   | IMPRV OTHR THAN BLDGS                 | -                               | -               | -                          | -               | -                | -               |
| 564000                                   | M & E - CAPITALIZED                   | 90,000                          | 235,000         | 356,669                    | 149,600         | 149,600          | 75,000          |
| 564200                                   | M & E - NON-CAPITALIZED               | -                               | -               | -                          | -               | -                | -               |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |                                       | <b>90,000</b>                   | <b>235,000</b>  | <b>356,669</b>             | <b>149,600</b>  | <b>149,600</b>   | <b>75,000</b>   |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>150,000</b>                  | <b>309,200</b>  | <b>496,430</b>             | <b>172,000</b>  | <b>172,000</b>   | <b>125,000</b>  |

## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                               |                 |                  |                 |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|-------------------------------|-----------------|------------------|-----------------|
|                                          |                                       | <b>FUND:</b>                    | 112             | 2ND \$ SHERIFF EDUCATION FUND |                 |                  |                 |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 520             | PUBLIC SAFETY                 |                 |                  |                 |
|                                          |                                       | <b>ACTIVITY:</b>                | 520             | LAW ENFORCEMENT               |                 |                  |                 |
|                                          |                                       | <b>DEPARTMENT:</b>              | 240             | SHERIFF'S OFFICE              |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 4103            | SHERIFF EDUCATION & TRAINING  |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>               | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                 | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                             | -               | -                | -               |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>               | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                 | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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             |
| 534600                                   | TEMP LBR, BILL COLL, MGMT & OPER SVCS | -                               | -               | -                             | -               | -                | -               |
| 534700                                   | CUSTODIAL & JANITORIAL                | -                               | -               | -                             | -               | -                | -               |
| 534800                                   | SECURITY                              | -                               | -               | -                             | -               | -                | -               |
| 534900                                   | FOOD SERVICES                         | -                               | -               | -                             | -               | -                | -               |
| 540000                                   | TRAVEL AND PER DIEM                   | -                               | -               | -                             | -               | -                | -               |
| 541100                                   | TELEPHONE/COMMUNICATIONS              | -                               | -               | -                             | -               | -                | -               |
| 541200                                   | POSTAGE AND FREIGHT                   | -                               | -               | -                             | -               | -                | -               |
| 543000                                   | UTILITY SERVICES                      | -                               | -               | -                             | -               | -                | -               |
| 544000                                   | RENTALS AND LEASES                    | -                               | -               | -                             | -               | -                | -               |
| 545000                                   | INSURANCE                             | -                               | -               | -                             | -               | -                | -               |
| 546100                                   | REPAIRS AND MAINTENANCE               | -                               | -               | -                             | -               | -                | -               |
| 546200                                   | R & M - VEHICLES                      | -                               | -               | -                             | -               | -                | -               |
| 547000                                   | PRINTING AND BINDING                  | -                               | -               | -                             | -               | -                | -               |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                               | -               | -                             | -               | -                | -               |
| 549100                                   | OTHER CURRENT CHARGES                 | -                               | -               | -                             | -               | -                | -               |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -               | -                             | -               | -                | -               |
| 549300                                   | TRAINING & CERTIFICATION              | -                               | -               | -                             | -               | -                | -               |
| 549600                                   | ASSESSMENT BILLING                    | -                               | -               | -                             | -               | -                | -               |
| 549900                                   | EXPENSES OTHER THAN SALARIES          | 50,000                          | 50,000          | 50,000                        | 50,000          | 50,000           | 50,000          |
| 551000                                   | OFFICE SUPPLIES                       | -                               | -               | -                             | -               | -                | -               |
| 552000                                   | OPERATING SUPPLIES                    | -                               | -               | -                             | -               | -                | -               |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -               | -                             | -               | -                | -               |
| 552100                                   | INVENTORIES                           | -                               | -               | -                             | -               | -                | -               |
| 552160                                   | UNIFORMS                              | -                               | -               | -                             | -               | -                | -               |
| 552300                                   | FOOD                                  | -                               | -               | -                             | -               | -                | -               |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -               | -                             | -               | -                | -               |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                               | -               | -                             | -               | -                | -               |
| 559000                                   | DEPRECIATION                          | -                               | -               | -                             | -               | -                | -               |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>50,000</b>                   | <b>50,000</b>   | <b>50,000</b>                 | <b>50,000</b>   | <b>50,000</b>    | <b>50,575</b>   |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>               | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                 | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>               | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                 | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>50,000</b>   | <b>50,000</b>                 | <b>50,000</b>   | <b>50,000</b>    | <b>50,575</b>   |

## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                         |                 |                  |                 |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|-------------------------|-----------------|------------------|-----------------|
|                                          |                                       | <b>FUND:</b>                    | 114             | INVESTIGATIVE DRUG FUND |                 |                  |                 |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 520             | PUBLIC SAFETY           |                 |                  |                 |
|                                          |                                       | <b>ACTIVITY:</b>                | 520             | LAW ENFORCEMENT         |                 |                  |                 |
|                                          |                                       | <b>DEPARTMENT:</b>              | 240             | SHERIFF'S OFFICE        |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 4104            | DRUG LAW ENFORCEMENT    |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>         | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>           | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                       | -               | -                | -               |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>         | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>           | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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                    | -                               | -               | -                       | -               | -                | 961             |
| 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                 | (48,531)                        | (33,894)        | (47,632)                | -               | -                | -               |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -               | -                       | -               | -                | -               |
| 549300                                   | TRAINING & CERTIFICATION              | -                               | -               | -                       | -               | -                | -               |
| 549600                                   | ASSESSMENT BILLING                    | -                               | -               | -                       | -               | -                | -               |
| 549900                                   | EXPENSES OTHER THAN SALARIES C/O      | 65,000                          | 50,770          | 35,000                  | 40,000          | 40,000           | 60,000          |
| 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>16,470</b>                   | <b>16,876</b>   | <b>(12,632)</b>         | <b>40,000</b>   | <b>40,000</b>    | <b>60,961</b>   |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>         | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>           | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                         |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 561000                                   | LAND                                  | -                               | -               | -                       | -               | -                | -               |
| 562000                                   | BUILDINGS                             | -                               | -               | -                       | -               | -                | -               |
| 563000                                   | IMPRV OTHR THAN BLDGS                 | -                               | -               | -                       | -               | -                | -               |
| 564100                                   | M & E - CAPITALIZED                   | -                               | 14,230          | 30,000                  | -               | -                | -               |
| 564200                                   | M & E - NON-CAPITALIZED               | -                               | -               | -                       | -               | -                | -               |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |                                       | -                               | <b>14,230</b>   | <b>30,000</b>           | -               | -                | -               |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>         | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>           | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>16,470</b>                   | <b>31,106</b>   | <b>17,368</b>           | <b>40,000</b>   | <b>40,000</b>    | <b>60,961</b>   |

## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                           |                 |                  |                 |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|---------------------------|-----------------|------------------|-----------------|
|                                          |                                       | <b>FUND:</b>                    | 129             | STUDENT DRIVERS EDUCATION |                 |                  |                 |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 520             | PUBLIC SAFETY             |                 |                  |                 |
|                                          |                                       | <b>ACTIVITY:</b>                | 520             | OTHER PUBLIC SAFETY       |                 |                  |                 |
|                                          |                                       | <b>DEPARTMENT:</b>              | 210             | PUBLIC SAFETY             |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 1129            | STUDENT DRIVERS EDUCATION |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>           | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>             | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                         | -               | -                | -               |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>           | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>             | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                           |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 531000                                   | PROFESSIONAL SERVICES                 | 58,307                          | 150,000         | 150,000                   | 103,452         | 103,452          | -               |
| 531200                                   | LEGAL                                 | -                               | -               | -                         | -               | -                | -               |
| 531300                                   | ENGINEERING, ARCHITECT, & APPRAISAL   | -                               | -               | -                         | -               | -                | -               |
| 531400                                   | MEDICAL, DENTAL, & RELATED SUPPORT    | -                               | -               | -                         | -               | -                | -               |
| 531500                                   | FINANCIAL SERVICES                    | -                               | -               | -                         | -               | -                | -               |
| 532000                                   | ACCOUNTING AND AUDITING               | -                               | -               | -                         | -               | -                | -               |
| 533000                                   | COURT REPORTER SERVICES               | -                               | -               | -                         | -               | -                | -               |
| 534000                                   | OTHER CONTRACTUAL SVCS                | -                               | -               | -                         | -               | -                | -               |
| 534500                                   | ADMINISTRATIVE EXP                    | -                               | -               | -                         | -               | -                | -               |
| 534600                                   | TEMP LBR, BILL COLL, MGMT & OPER SVCS | -                               | -               | -                         | -               | -                | -               |
| 534700                                   | CUSTODIAL & JANITORIAL                | -                               | -               | -                         | -               | -                | -               |
| 534800                                   | SECURITY                              | -                               | -               | -                         | -               | -                | -               |
| 534900                                   | FOOD SERVICES                         | -                               | -               | -                         | -               | -                | -               |
| 540000                                   | TRAVEL AND PER DIEM                   | -                               | -               | -                         | -               | -                | -               |
| 541100                                   | TELEPHONE/COMMUNICATIONS              | -                               | -               | -                         | -               | -                | -               |
| 541200                                   | POSTAGE AND FREIGHT                   | -                               | -               | -                         | -               | -                | -               |
| 543000                                   | UTILITY SERVICES                      | -                               | -               | -                         | -               | -                | -               |
| 544000                                   | RENTALS AND LEASES                    | -                               | -               | -                         | -               | -                | -               |
| 545000                                   | INSURANCE                             | -                               | -               | -                         | -               | -                | -               |
| 546100                                   | REPAIRS AND MAINTENANCE               | -                               | -               | -                         | -               | -                | -               |
| 546200                                   | R & M - VEHICLES                      | -                               | -               | -                         | -               | -                | -               |
| 547000                                   | PRINTING AND BINDING                  | -                               | -               | -                         | -               | -                | -               |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                               | -               | -                         | -               | -                | -               |
| 549100                                   | OTHER CURRENT CHARGES                 | -                               | -               | -                         | -               | -                | -               |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -               | -                         | -               | -                | -               |
| 549300                                   | TRAINING & CERTIFICATION              | -                               | -               | -                         | -               | -                | -               |
| 551000                                   | OFFICE SUPPLIES                       | -                               | -               | -                         | -               | -                | -               |
| 552000                                   | OPERATING SUPPLIES                    | -                               | -               | -                         | -               | -                | -               |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -               | -                         | -               | -                | -               |
| 552100                                   | INVENTORIES                           | -                               | -               | -                         | -               | -                | -               |
| 552160                                   | UNIFORMS                              | -                               | -               | -                         | -               | -                | -               |
| 552200                                   | CHEMICALS & LAB SUPPLIES              | -                               | -               | -                         | -               | -                | -               |
| 552300                                   | FOOD                                  | -                               | -               | -                         | -               | -                | -               |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -               | -                         | -               | -                | -               |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                               | -               | -                         | -               | -                | -               |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>58,307</b>                   | <b>150,000</b>  | <b>150,000</b>            | <b>103,452</b>  | <b>103,452</b>   | <b>-</b>        |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>           | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>             | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>           | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>             | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>58,307</b>                   | <b>150,000</b>  | <b>150,000</b>            | <b>103,452</b>  | <b>103,452</b>   | <b>-</b>        |

## 4. Budget by Service Area

|                                          |                                       |                                 |                            |                            |                            |                                           |                                      |
|------------------------------------------|---------------------------------------|---------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------------------|--------------------------------------|
| FUND: 131                                |                                       | MUNICIPAL SERVICE FUND          |                            |                            |                            |                                           |                                      |
| FUNCTION / SERVICE AREA: 520             |                                       | PUBLIC SAFETY                   |                            |                            |                            |                                           |                                      |
| ACTIVITY: 520                            |                                       | PROTECTIVE INSPECTIONS          |                            |                            |                            |                                           |                                      |
| DEPARTMENT: 220                          |                                       | ECONOMIC & DEVELOPMENT SERVICES |                            |                            |                            |                                           |                                      |
| PROGRAM / DIVISION: 1806                 |                                       | CODE ENFORCEMENT                |                            |                            |                            |                                           |                                      |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14<br/>Actual</b>      | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b> | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>Budget</b> |
| 511000                                   | EXECUTIVE SALARIES                    | -                               | -                          | -                          | -                          | -                                         | -                                    |
| 512000                                   | REGULAR SALARIES                      | 59,170                          | 100,517                    | 103,684                    | 107,455                    | 125,925                                   | 163,941                              |
| 513000                                   | OTHER SALARIES & WAGES                | -                               | -                          | -                          | -                          | -                                         | -                                    |
| 514000                                   | OVERTIME                              | 43                              | -                          | -                          | -                          | -                                         | 1                                    |
| 515000                                   | SPECIAL PAY                           | -                               | -                          | -                          | -                          | -                                         | -                                    |
| 521000                                   | FICA TAXES                            | 4,101                           | 7,214                      | 7,453                      | 8,221                      | 9,633                                     | 12,542                               |
| 522000                                   | RETIREMENT CONTRIBUTIONS              | 4,187                           | 7,508                      | 8,764                      | 11,411                     | 10,074                                    | 16,388                               |
| 523000                                   | HEALTH INSURANCE                      | 22,279                          | 24,463                     | 24,922                     | 43,986                     | 27,000                                    | 62,502                               |
| 523100                                   | LIFE INSURANCE                        | 87                              | 135                        | 137                        | 144                        | 146                                       | 208                                  |
| 523200                                   | DENTAL INSURANCE                      | 321                             | 495                        | 502                        | 543                        | 543                                       | 776                                  |
| 524000                                   | WORKERS COMPENSATION                  | -                               | -                          | -                          | -                          | -                                         | 432                                  |
| 525000                                   | UNEMPLOYMENT COMPENSATION             | -                               | -                          | -                          | -                          | -                                         | -                                    |
| <b>TOTAL PERSONAL SERVICES</b>           |                                       | <b>90,188</b>                   | <b>140,333</b>             | <b>145,461</b>             | <b>171,760</b>             | <b>173,321</b>                            | <b>256,790</b>                       |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14<br/>Actual</b>      | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b> | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>Budget</b> |
| 531000                                   | PROFESSIONAL SERVICES                 | 225                             | 675                        | 1,988                      | 4,350                      | 4,350                                     | 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                   | 95                              | 580                        | 397                        | 750                        | 750                                       | 500                                  |
| 541100                                   | TELEPHONE/COMMUNICATIONS              | 1,006                           | 985                        | 890                        | 1,620                      | 1,620                                     | 1,350                                |
| 541200                                   | POSTAGE AND FREIGHT                   | 1,429                           | 1,291                      | 1,397                      | 1,700                      | 1,700                                     | 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                                  |
| 549300                                   | TRAINING & CERTIFICATION              | 692                             | 517                        | 375                        | 1,500                      | 1,450                                     | 1,500                                |
| 551000                                   | OFFICE SUPPLIES                       | 149                             | 116                        | 157                        | 150                        | 150                                       | 150                                  |
| 552000                                   | OPERATING SUPPLIES                    | -                               | -                          | -                          | -                          | 50                                        | 100                                  |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -                          | -                          | -                          | -                                         | -                                    |
| 552100                                   | INVENTORIES                           | -                               | -                          | -                          | -                          | -                                         | -                                    |
| 552160                                   | UNIFORMS                              | 92                              | -                          | 216                        | 300                        | 300                                       | 300                                  |
| 552200                                   | CHEMICALS & LAB SUPPLIES              | -                               | -                          | -                          | -                          | -                                         | -                                    |
| 552300                                   | FOOD                                  | -                               | -                          | -                          | -                          | -                                         | -                                    |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -                          | -                          | -                          | -                                         | -                                    |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | 90                              | 349                        | 70                         | 105                        | 105                                       | 105                                  |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>3,777</b>                    | <b>4,513</b>               | <b>5,489</b>               | <b>10,475</b>              | <b>10,475</b>                             | <b>9,255</b>                         |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14<br/>Actual</b>      | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b> | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>Budget</b> |
| 561000                                   | LAND                                  | -                               | -                          | -                          | -                          | -                                         | -                                    |
| 562000                                   | BUILDINGS                             | -                               | -                          | -                          | -                          | -                                         | -                                    |
| 563000                                   | IMPRV OTHR THAN BLDGS                 | -                               | -                          | -                          | -                          | -                                         | -                                    |
| 564100                                   | M & E - CAPITALIZED                   | -                               | -                          | -                          | -                          | -                                         | -                                    |
| 564200                                   | M & E - NON-CAPITALIZED               | -                               | 410                        | 248                        | 250                        | 250                                       | 250                                  |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |                                       | <b>-</b>                        | <b>410</b>                 | <b>248</b>                 | <b>250</b>                 | <b>250</b>                                | <b>250</b>                           |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14<br/>Actual</b>      | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b> | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>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>93,965</b>                   | <b>145,256</b>             | <b>151,198</b>             | <b>182,485</b>             | <b>184,046</b>                            | <b>266,295</b>                       |

## 4. Budget by Service Area

|                                   |                                       |                          |                    |                     |                    |                    |                                  |                             |
|-----------------------------------|---------------------------------------|--------------------------|--------------------|---------------------|--------------------|--------------------|----------------------------------|-----------------------------|
|                                   |                                       | FUND:                    | 133                | 911 - WIRELESS FUND |                    |                    |                                  |                             |
|                                   |                                       | FUNCTION / SERVICE AREA: | 520                | PUBLIC SAFETY       |                    |                    |                                  |                             |
|                                   |                                       | ACTIVITY:                | 520                | OTHER PUBLIC SAFETY |                    |                    |                                  |                             |
|                                   |                                       | DEPARTMENT:              | 210                | PUBLIC SAFETY       |                    |                    |                                  |                             |
|                                   |                                       | PROGRAM / DIVISION:      | 2108               | 911 - WIRELESS      |                    |                    |                                  |                             |
| PERSONAL SERVICES SCHEDULE:       |                                       |                          | FY 13/14<br>Actual | FY 14/15<br>Actual  | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 511000                            | EXECUTIVE SALARIES                    |                          | -                  | -                   | -                  | -                  | -                                | -                           |
| 512000                            | REGULAR SALARIES                      |                          | 82,500             | 85,151              | 87,178             | 90,291             | 91,291                           | 101,572                     |
| 513000                            | OTHER SALARIES & WAGES                |                          | -                  | -                   | -                  | -                  | -                                | -                           |
| 514000                            | OVERTIME                              |                          | 640                | 655                 | 276                | 2,500              | 2,500                            | 2,500                       |
| 515000                            | SPECIAL PAY                           |                          | -                  | -                   | -                  | -                  | -                                | -                           |
| 521000                            | FICA TAXES                            |                          | 5,987              | 6,150               | 6,273              | 7,099              | 7,199                            | 7,962                       |
| 522000                            | RETIREMENT CONTRIBUTIONS              |                          | 5,782              | 6,190               | 6,311              | 6,394              | 6,494                            | 7,553                       |
| 523000                            | HEALTH INSURANCE                      |                          | 16,120             | 17,767              | 18,107             | 36,770             | 36,770                           | 37,344                      |
| 523100                            | LIFE INSURANCE                        |                          | 83                 | 87                  | 87                 | 92                 | 97                               | 99                          |
| 523200                            | DENTAL INSURANCE                      |                          | 305                | 318                 | 318                | 344                | 344                              | 369                         |
| 524000                            | WORKERS COMPENSATION                  |                          | -                  | -                   | -                  | -                  | -                                | 362                         |
| 525000                            | UNEMPLOYMENT COMPENSATION             |                          | -                  | -                   | -                  | -                  | -                                | -                           |
|                                   | TOTAL PERSONAL SERVICES               |                          | 111,417            | 116,317             | 118,549            | 143,490            | 144,695                          | 157,761                     |
|                                   |                                       |                          |                    |                     |                    |                    |                                  |                             |
| OPERATING EXPENDITURES SCHEDULE:  |                                       |                          | FY 13/14<br>Actual | FY 14/15<br>Actual  | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 531000                            | PROFESSIONAL SERVICES                 |                          | 1,126              | 2,647               | 3,185              | 3,000              | 23,000                           | 3,000                       |
| 531200                            | LEGAL                                 |                          | -                  | -                   | -                  | -                  | -                                | -                           |
| 531300                            | ENGINEERING, ARCHITECT, & APPRAISAL   |                          | -                  | -                   | -                  | -                  | -                                | -                           |
| 531400                            | MEDICAL, DENTAL, & RELATED SUPPORT    |                          | -                  | -                   | -                  | -                  | -                                | -                           |
| 531500                            | FINANCIAL SERVICES                    |                          | -                  | -                   | -                  | -                  | -                                | -                           |
| 532000                            | ACCOUNTING AND AUDITING               |                          | -                  | -                   | -                  | -                  | -                                | -                           |
| 533000                            | COURT REPORTER SERVICES               |                          | -                  | -                   | -                  | -                  | -                                | -                           |
| 534000                            | OTHER CONTRACTUAL SVCS                |                          | 16,060             | 18,000              | 18,000             | 25,000             | 25,000                           | 25,000                      |
| 534500                            | ADMINISTRATIVE EXP                    |                          | -                  | -                   | -                  | 8,029              | 8,029                            | 7,740                       |
| 534600                            | TEMP LBR, BILL COLL, MGMT & OPER SVCS |                          | -                  | -                   | -                  | -                  | -                                | -                           |
| 534700                            | CUSTODIAL & JANITORIAL                |                          | -                  | -                   | -                  | -                  | -                                | -                           |
| 534800                            | SECURITY                              |                          | -                  | -                   | -                  | -                  | -                                | -                           |
| 534900                            | FOOD SERVICES                         |                          | -                  | -                   | -                  | -                  | -                                | -                           |
| 540000                            | TRAVEL AND PER DIEM                   |                          | 3,457              | -                   | -                  | 2,000              | 2,500                            | 2,000                       |
| 541100                            | TELEPHONE/COMMUNICATIONS              |                          | 134,283            | 137,311             | 126,629            | 165,000            | 165,000                          | 165,000                     |
| 541200                            | POSTAGE AND FREIGHT                   |                          | 1,095              | 501                 | 256                | 500                | 500                              | 500                         |
| 543000                            | UTILITY SERVICES                      |                          | -                  | -                   | -                  | -                  | -                                | -                           |
| 544000                            | RENTALS AND LEASES                    |                          | -                  | -                   | -                  | -                  | -                                | -                           |
| 545000                            | INSURANCE                             |                          | -                  | -                   | -                  | -                  | -                                | -                           |
| 546100                            | REPAIRS AND MAINTENANCE               |                          | 212,776            | 196,357             | 234,449            | 250,000            | 255,540                          | 276,950                     |
| 546200                            | R & M - VEHICLES                      |                          | -                  | -                   | -                  | -                  | -                                | -                           |
| 547000                            | PRINTING AND BINDING                  |                          | -                  | -                   | -                  | -                  | -                                | -                           |
| 548000                            | PROMOTIONAL ACTIVITIES                |                          | -                  | -                   | -                  | -                  | -                                | -                           |
| 549100                            | OTHER CURRENT CHARGES                 |                          | -                  | -                   | -                  | -                  | -                                | -                           |
| 549200                            | LEGAL ADVERTISING                     |                          | -                  | -                   | -                  | -                  | -                                | -                           |
| 549300                            | TRAINING & CERTIFICATION              |                          | 23,146             | 15,530              | 9,818              | 36,500             | 36,500                           | 36,500                      |
| 551000                            | OFFICE SUPPLIES                       |                          | -                  | -                   | -                  | -                  | -                                | -                           |
| 552000                            | OPERATING SUPPLIES                    |                          | 2,001              | 1,306               | 1,603              | -                  | -                                | 2,000                       |
| 552032                            | FUELS & LUBRICANTS                    |                          | -                  | -                   | -                  | -                  | -                                | -                           |
| 552100                            | INVENTORIES                           |                          | -                  | -                   | -                  | -                  | -                                | -                           |
| 552160                            | UNIFORMS                              |                          | -                  | -                   | -                  | -                  | -                                | -                           |
| 552200                            | CHEMICALS & LAB SUPPLIES              |                          | -                  | -                   | -                  | -                  | -                                | -                           |
| 552300                            | FOOD                                  |                          | -                  | -                   | -                  | -                  | -                                | -                           |
| 552700                            | COMPUTER SOFTWARE                     |                          | 288,077            | 16,509              | 54,716             | 7,500              | 16,960                           | 7,500                       |
| 554000                            | BKS, PUBLICATIONS, DUES, MBRSHIP      |                          | 413                | 413                 | 3,038              | 4,000              | 4,000                            | 4,000                       |
|                                   | TOTAL OPERATING EXPENDITURES          |                          | 682,433            | 388,575             | 451,694            | 501,529            | 537,029                          | 530,190                     |
|                                   |                                       |                          |                    |                     |                    |                    |                                  |                             |
| CAPITAL EXPENDITURES SCHEDULE:    |                                       |                          | FY 13/14<br>Actual | FY 14/15<br>Actual  | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 561000                            | LAND                                  |                          | -                  | -                   | -                  | -                  | -                                | -                           |
| 562000                            | BUILDINGS                             |                          | -                  | -                   | -                  | -                  | -                                | -                           |
| 563000                            | IMPRV OTHR THAN BLDGS                 |                          | -                  | -                   | -                  | -                  | -                                | -                           |
| 564100                            | M & E - CAPITALIZED                   |                          | 436,303            | 7,887               | 67,014             | 265,000            | 188,300                          | 265,000                     |
| 564200                            | M & E - NON-CAPITALIZED               |                          | 5,328              | -                   | 3,798              | 12,000             | 12,000                           | 12,000                      |
|                                   | TOTAL CAPITAL EXPENDITURES            |                          | 441,631            | 7,887               | 70,812             | 277,000            | 200,300                          | 277,000                     |
|                                   |                                       |                          |                    |                     |                    |                    |                                  |                             |
| OTHER EXPENDITURES/USES SCHEDULE: |                                       |                          | FY 13/14<br>Actual | FY 14/15<br>Actual  | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 570000                            | DEBT SERVICE                          |                          | -                  | -                   | -                  | -                  | -                                | -                           |
| 580000                            | GRANTS IN AID                         |                          | -                  | -                   | -                  | -                  | -                                | -                           |
|                                   | TOTAL OTHER EXPENDITURES/USES         |                          | -                  | -                   | -                  | -                  | -                                | -                           |
|                                   |                                       |                          |                    |                     |                    |                    |                                  |                             |
| TOTAL ALL EXPENDITURES            |                                       |                          | 1,235,481          | 512,780             | 641,055            | 922,019            | 882,024                          | 964,951                     |



## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                          |                 |                  |                 |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|--------------------------|-----------------|------------------|-----------------|
|                                          |                                       | <b>FUND:</b>                    | 136             | CRIME PREVENTION FUND    |                 |                  |                 |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 520             | PUBLIC SAFETY            |                 |                  |                 |
|                                          |                                       | <b>ACTIVITY:</b>                | 520             | OTHER PUBLIC SAFETY      |                 |                  |                 |
|                                          |                                       | <b>DEPARTMENT:</b>              | 210             | PUBLIC SAFETY            |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 2224            | CRIME PREVENTION PROGRAM |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>          | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>            | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                          |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 511000                                   | EXECUTIVE SALARIES                    | -                               | -               | -                        | -               | -                | -               |
| 512000                                   | REGULAR SALARIES                      | -                               | -               | -                        | -               | -                | -               |
| 513000                                   | OTHER SALARIES & WAGES                | -                               | -               | -                        | -               | -                | -               |
| 514000                                   | OVERTIME                              | -                               | -               | -                        | -               | -                | -               |
| 516000                                   | PERSONAL SVC - C/O                    | 75,000                          | 75,000          | 75,000                   | 75,000          | 75,000           | 85,000          |
| 521000                                   | FICA TAXES                            | -                               | -               | -                        | -               | -                | -               |
| 522000                                   | RETIREMENT CONTRIBUTIONS              | -                               | -               | -                        | -               | -                | -               |
| 523000                                   | HEALTH INSURANCE                      | -                               | -               | -                        | -               | -                | -               |
| 523100                                   | LIFE INSURANCE                        | -                               | -               | -                        | -               | -                | -               |
| 523200                                   | DENTAL INSURANCE                      | -                               | -               | -                        | -               | -                | -               |
| 524000                                   | WORKERS COMPENSATION                  | -                               | -               | -                        | -               | -                | -               |
| 525000                                   | UNEMPLOYMENT COMPENSATION             | -                               | -               | -                        | -               | -                | -               |
| <b>TOTAL PERSONAL SERVICES</b>           |                                       | <b>75,000</b>                   | <b>75,000</b>   | <b>75,000</b>            | <b>75,000</b>   | <b>75,000</b>    | <b>85,000</b>   |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>          | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>            | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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                    | -                               | -               | -                        | -               | -                | 1,378           |
| 534600                                   | TEMP LBR, BILL COLL, MGMT & OPER SVCS | -                               | -               | -                        | -               | -                | -               |
| 534700                                   | CUSTODIAL & JANITORIAL                | -                               | -               | -                        | -               | -                | -               |
| 534800                                   | SECURITY                              | -                               | -               | -                        | -               | -                | -               |
| 534900                                   | FOOD SERVICES                         | -                               | -               | -                        | -               | -                | -               |
| 540000                                   | TRAVEL AND PER DIEM                   | -                               | -               | -                        | -               | -                | -               |
| 541100                                   | TELEPHONE/COMMUNICATIONS              | -                               | -               | -                        | -               | -                | -               |
| 541200                                   | POSTAGE AND FREIGHT                   | -                               | -               | -                        | -               | -                | -               |
| 543000                                   | UTILITY SERVICES                      | -                               | -               | -                        | -               | -                | -               |
| 544000                                   | RENTALS AND LEASES                    | -                               | -               | -                        | -               | -                | -               |
| 545000                                   | INSURANCE                             | -                               | -               | -                        | -               | -                | -               |
| 546100                                   | REPAIRS AND MAINTENANCE               | -                               | -               | -                        | -               | -                | -               |
| 546200                                   | R & M - VEHICLES                      | -                               | -               | -                        | -               | -                | -               |
| 547000                                   | PRINTING AND BINDING                  | -                               | -               | -                        | -               | -                | -               |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                               | -               | -                        | -               | -                | -               |
| 549100                                   | OTHER CURRENT CHARGES                 | -                               | -               | -                        | -               | -                | -               |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -               | -                        | -               | -                | -               |
| 549300                                   | TRAINING & CERTIFICATION              | -                               | -               | -                        | -               | -                | -               |
| 549900                                   | EXPENSES OTHER THAN SALARIES          | 25,000                          | 35,000          | 35,000                   | 40,000          | 40,000           | 45,000          |
| 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>25,000</b>                   | <b>35,000</b>   | <b>35,000</b>            | <b>40,000</b>   | <b>40,000</b>    | <b>46,378</b>   |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>          | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>            | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                          |                 | <b>Actuals</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>-</b>        |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>          | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>            | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>100,000</b>                  | <b>110,000</b>  | <b>110,000</b>           | <b>115,000</b>  | <b>115,000</b>   | <b>131,378</b>  |

## 4. Budget by Service Area

|                                          |                                       |                                 |                  |                                 |                  |                  |                  |
|------------------------------------------|---------------------------------------|---------------------------------|------------------|---------------------------------|------------------|------------------|------------------|
|                                          |                                       | <b>FUND:</b>                    | 138              | BUILDING FUND                   |                  |                  |                  |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 520              | PUBLIC SAFETY                   |                  |                  |                  |
|                                          |                                       | <b>ACTIVITY:</b>                | 520              | PROTECTIVE INSPECTIONS          |                  |                  |                  |
|                                          |                                       | <b>DEPARTMENT:</b>              | 220              | ECONOMIC & DEVELOPMENT SERVICES |                  |                  |                  |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 1803             | BUILDING & PERMITS              |                  |                  |                  |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b>  | <b>FY 15/16</b>                 | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>     |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>    | <b>Actual</b>                   | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</b>  |
|                                          |                                       |                                 |                  |                                 |                  | <b>Actuals</b>   | <b>Budget</b>    |
| 511000                                   | EXECUTIVE SALARIES                    | -                               | -                | -                               | -                | -                | -                |
| 512000                                   | REGULAR SALARIES                      | 846,670                         | 892,439          | 886,004                         | 1,106,025        | 965,000          | 1,093,490        |
| 513000                                   | OTHER SALARIES & WAGES                | -                               | -                | -                               | -                | -                | -                |
| 514000                                   | OVERTIME                              | 13,602                          | 5,286            | 7,624                           | 8,000            | 12,000           | 8,000            |
| 515000                                   | SPECIAL PAY                           | -                               | -                | -                               | -                | -                | -                |
| 521000                                   | FICA TAXES                            | 61,953                          | 64,043           | 63,403                          | 85,223           | 74,741           | 84,264           |
| 522000                                   | RETIREMENT CONTRIBUTIONS              | 72,142                          | 78,898           | 78,163                          | 97,361           | 97,361           | 101,095          |
| 523000                                   | HEALTH INSURANCE                      | 180,526                         | 218,144          | 223,720                         | 332,711          | 250,000          | 328,232          |
| 523100                                   | LIFE INSURANCE                        | 718                             | 806              | 779                             | 960              | 960              | 1,040            |
| 523200                                   | DENTAL INSURANCE                      | 2,635                           | 2,759            | 2,586                           | 3,258            | 3,258            | 3,880            |
| 524000                                   | WORKERS COMPENSATION                  | -                               | -                | -                               | -                | -                | -                |
| 525000                                   | UNEMPLOYMENT COMPENSATION             | -                               | -                | -                               | -                | -                | -                |
| <b>TOTAL PERSONAL SERVICES</b>           |                                       | <b>1,178,246</b>                | <b>1,262,374</b> | <b>1,262,279</b>                | <b>1,633,538</b> | <b>1,403,320</b> | <b>1,620,001</b> |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b>  | <b>FY 15/16</b>                 | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>     |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>    | <b>Actual</b>                   | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</b>  |
|                                          |                                       |                                 |                  |                                 |                  | <b>Actuals</b>   | <b>Budget</b>    |
| 531000                                   | PROFESSIONAL SERVICES                 | -                               | 1,783            | 66,833                          | 124,000          | 90,000           | 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                    | 486,481                         | 455,610          | 445,700                         | 452,243          | 452,243          | 410,002          |
| 534600                                   | TEMP LBR, BILL COLL, MGMT & OPER SVCS | -                               | -                | -                               | -                | -                | -                |
| 534700                                   | CUSTODIAL & JANITORIAL                | -                               | -                | -                               | -                | -                | -                |
| 534800                                   | SECURITY                              | -                               | -                | -                               | -                | -                | -                |
| 534900                                   | FOOD SERVICES                         | -                               | -                | -                               | -                | -                | -                |
| 540000                                   | TRAVEL AND PER DIEM                   | 2,138                           | 2,484            | 1,864                           | 5,400            | 5,400            | 5,000            |
| 541100                                   | TELEPHONE/COMMUNICATIONS              | 13,899                          | 13,120           | 11,921                          | 14,000           | 14,000           | 14,000           |
| 541200                                   | POSTAGE AND FREIGHT                   | 1,031                           | 1,060            | 952                             | 2,000            | 2,000            | 2,000            |
| 543000                                   | UTILITY SERVICES                      | -                               | -                | -                               | -                | -                | -                |
| 544000                                   | RENTALS AND LEASES                    | 4,036                           | 5,392            | 2,564                           | 2,500            | 2,500            | 2,200            |
| 545000                                   | INSURANCE                             | -                               | -                | -                               | -                | -                | -                |
| 546100                                   | REPAIRS AND MAINTENANCE               | 16,335                          | 10,338           | 1,452                           | 4,200            | 213,200          | 5,000            |
| 546200                                   | R & M - VEHICLES                      | -                               | -                | -                               | 12,000           | 3,000            | 12,000           |
| 547000                                   | PRINTING AND BINDING                  | 1,886                           | 1,319            | 943                             | 4,100            | 4,100            | 2,800            |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                               | -                | -                               | -                | -                | -                |
| 549100                                   | OTHER CURRENT CHARGES                 | -                               | -                | -                               | -                | -                | -                |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -                | -                               | 3,000            | 3,000            | 3,000            |
| 549300                                   | TRAINING & CERTIFICATION              | 2,388                           | 5,347            | 3,949                           | 8,000            | 8,000            | 7,500            |
| 551000                                   | OFFICE SUPPLIES                       | 2,942                           | 2,226            | 2,606                           | 4,070            | 4,070            | 4,000            |
| 552000                                   | OPERATING SUPPLIES                    | 2,181                           | 1,480            | 174                             | 1,200            | 1,200            | 1,200            |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -                | -                               | -                | -                | -                |
| 552100                                   | INVENTORIES                           | -                               | -                | -                               | -                | -                | -                |
| 552160                                   | UNIFORMS                              | 1,477                           | 519              | 432                             | 3,000            | 3,000            | 4,000            |
| 552200                                   | CHEMICALS & LAB SUPPLIES              | -                               | -                | -                               | -                | -                | -                |
| 552300                                   | FOOD                                  | -                               | -                | -                               | -                | -                | -                |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -                | -                               | 30,000           | 30,000           | 30,000           |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | 2,405                           | 9,720            | 2,794                           | 2,750            | 2,750            | 10,680           |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>537,198</b>                  | <b>510,397</b>   | <b>542,185</b>                  | <b>672,463</b>   | <b>838,463</b>   | <b>583,382</b>   |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b>  | <b>FY 15/16</b>                 | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>     |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>    | <b>Actual</b>                   | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</b>  |
|                                          |                                       |                                 |                  |                                 |                  | <b>Actuals</b>   | <b>Budget</b>    |
| 561000                                   | LAND                                  | -                               | -                | -                               | -                | -                | -                |
| 562000                                   | BUILDINGS                             | -                               | -                | -                               | -                | -                | -                |
| 563000                                   | IMPRV OTHR THAN BLDGS                 | -                               | -                | -                               | -                | -                | -                |
| 564100                                   | M & E - CAPITALIZED                   | 6,465                           | -                | -                               | 93,224           | 50,699           | 169,186          |
| 564200                                   | M & E - NON-CAPITALIZED               | 864                             | 484              | 1,841                           | 3,000            | 3,000            | 5,000            |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |                                       | <b>7,329</b>                    | <b>484</b>       | <b>1,841</b>                    | <b>96,224</b>    | <b>53,699</b>    | <b>174,186</b>   |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b>  | <b>FY 15/16</b>                 | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>     |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>    | <b>Actual</b>                   | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</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>1,722,773</b>                | <b>1,773,255</b> | <b>1,806,305</b>                | <b>2,402,225</b> | <b>2,295,481</b> | <b>2,377,569</b> |

## 4. Budget by Service Area

|                                   |                                       |                          |                    |                                    |                    |                                  |                             |
|-----------------------------------|---------------------------------------|--------------------------|--------------------|------------------------------------|--------------------|----------------------------------|-----------------------------|
|                                   |                                       | FUND:                    | 140                | SHERIFF MSTU FUND                  |                    |                                  |                             |
|                                   |                                       | FUNCTION / SERVICE AREA: | 520                | PUBLIC SAFETY                      |                    |                                  |                             |
|                                   |                                       | ACTIVITY:                | 520                | LAW ENFORCEMENT                    |                    |                                  |                             |
|                                   |                                       | DEPARTMENT:              | 240                | SHERIFF'S OFFICE                   |                    |                                  |                             |
|                                   |                                       | PROGRAM / DIVISION:      | 4109               | SHERIFF MSTU - 50% PATROL SERVICES |                    |                                  |                             |
| PERSONAL SERVICES SCHEDULE:       |                                       | FY 13/14<br>Actual       | FY 14/15<br>Actual | FY 15/16<br>Actual                 | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 511000                            | EXECUTIVE SALARIES                    | -                        | -                  | -                                  | -                  | -                                | -                           |
| 512000                            | REGULAR SALARIES                      | -                        | -                  | -                                  | -                  | -                                | -                           |
| 513000                            | OTHER SALARIES & WAGES                | -                        | -                  | -                                  | -                  | -                                | -                           |
| 514000                            | OVERTIME                              | -                        | -                  | -                                  | -                  | -                                | -                           |
| 516000                            | PERSONAL SVCS - C/O                   | 11,698,819               | 12,107,207         | 12,709,792                         | 13,372,850         | 13,172,850                       | 13,287,500                  |
| 521000                            | FICA TAXES                            | -                        | -                  | -                                  | -                  | -                                | -                           |
| 522000                            | RETIREMENT CONTRIBUTIONS              | -                        | -                  | -                                  | -                  | -                                | -                           |
| 523000                            | HEALTH INSURANCE                      | 1,767,979                | 1,944,351          | 1,940,133                          | 2,462,936          | 2,280,194                        | 2,274,909                   |
| 523100                            | LIFE INSURANCE                        | 8,588                    | 8,696              | 8,766                              | 10,008             | 9,705                            | 10,634                      |
| 523200                            | DENTAL INSURANCE                      | 28,463                   | 28,228             | 28,588                             | 37,739             | 34,300                           | 39,674                      |
| 524000                            | WORKERS COMPENSATION                  | -                        | -                  | -                                  | -                  | -                                | 406,662                     |
| 525000                            | UNEMPLOYMENT COMPENSATION             | -                        | -                  | -                                  | -                  | -                                | -                           |
|                                   | TOTAL PERSONAL SERVICES               | 13,503,849               | 14,088,482         | 14,687,279                         | 15,883,533         | 15,497,049                       | 16,019,379                  |
|                                   |                                       |                          |                    |                                    |                    |                                  |                             |
| OPERATING EXPENDITURES SCHEDULE:  |                                       | FY 13/14<br>Actual       | FY 14/15<br>Actual | FY 15/16<br>Actual                 | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 531000                            | PROFESSIONAL SERVICES                 | -                        | -                  | -                                  | -                  | -                                | -                           |
| 531200                            | LEGAL                                 | -                        | -                  | -                                  | -                  | -                                | -                           |
| 531300                            | ENGINEERING, ARCHITECT, & APPRAISAL   | -                        | -                  | -                                  | -                  | -                                | -                           |
| 531500                            | FINANCIAL SERVICES                    | -                        | -                  | -                                  | -                  | -                                | -                           |
| 532000                            | ACCOUNTING AND AUDITING               | -                        | -                  | -                                  | -                  | -                                | -                           |
| 534000                            | OTHER CONTRACTUAL SVCS                | -                        | -                  | -                                  | -                  | -                                | -                           |
| 534500                            | ADMINISTRATIVE EXP                    | -                        | -                  | -                                  | -                  | -                                | -                           |
| 534600                            | TEMP LBR, BILL COLL, MGMT & OPER SVCS | -                        | -                  | -                                  | -                  | -                                | -                           |
| 534700                            | CUSTODIAL & JANITORIAL                | -                        | -                  | -                                  | -                  | -                                | -                           |
| 534800                            | SECURITY                              | -                        | -                  | -                                  | -                  | -                                | -                           |
| 534900                            | FOOD SERVICES                         | -                        | -                  | -                                  | -                  | -                                | -                           |
| 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               | 2,278,603                | 2,239,988          | 2,262,656                          | 2,231,150          | 2,231,150                        | 2,240,788                   |
| 549999                            | TAX COLLECTOR COMMISSION              | -                        | -                  | -                                  | -                  | -                                | -                           |
| 551000                            | OFFICE SUPPLIES                       | -                        | -                  | -                                  | -                  | -                                | -                           |
| 552000                            | OPERATING SUPPLIES                    | -                        | -                  | -                                  | -                  | -                                | -                           |
| 552032                            | FUELS & LUBRICANTS                    | -                        | -                  | -                                  | -                  | -                                | -                           |
| 552160                            | UNIFORMS                              | -                        | -                  | -                                  | -                  | -                                | -                           |
| 552700                            | COMPUTER SOFTWARE                     | -                        | -                  | -                                  | -                  | -                                | -                           |
| 552800                            | 800 MGHZ RADIO SYSTEM                 | -                        | -                  | -                                  | -                  | -                                | -                           |
| 554000                            | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                        | -                  | -                                  | -                  | -                                | -                           |
|                                   | TOTAL OPERATING EXPENDITURES          | 2,278,603                | 2,239,988          | 2,262,656                          | 2,231,150          | 2,231,150                        | 2,240,788                   |
|                                   |                                       |                          |                    |                                    |                    |                                  |                             |
| CAPITAL EXPENDITURES SCHEDULE:    |                                       | FY 13/14<br>Actual       | FY 14/15<br>Actual | FY 15/16<br>Actual                 | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 561000                            | LAND                                  | -                        | -                  | -                                  | -                  | -                                | -                           |
| 562000                            | BUILDINGS                             | -                        | -                  | -                                  | -                  | -                                | -                           |
| 563000                            | IMPRV OTHR THAN BLDGS                 | -                        | -                  | -                                  | -                  | -                                | -                           |
| 564000                            | CAPITAL OUTLAY C/O                    | 643,636                  | 733,196            | 649,621                            | 647,000            | 647,000                          | 280,641                     |
| 564200                            | M & E - NON-CAPITALIZED               | -                        | -                  | -                                  | -                  | -                                | -                           |
|                                   | TOTAL CAPITAL EXPENDITURES            | 643,636                  | 733,196            | 649,621                            | 647,000            | 647,000                          | 280,641                     |
|                                   |                                       |                          |                    |                                    |                    |                                  |                             |
| OTHER EXPENDITURES/USES SCHEDULE: |                                       | FY 13/14<br>Actual       | FY 14/15<br>Actual | FY 15/16<br>Actual                 | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 570000                            | DEBT SERVICE                          | -                        | -                  | -                                  | -                  | -                                | -                           |
| 580000                            | GRANTS IN AID                         | -                        | -                  | -                                  | -                  | -                                | -                           |
|                                   | TOTAL OTHER EXPENDITURES/USES         | -                        | -                  | -                                  | -                  | -                                | -                           |
|                                   |                                       |                          |                    |                                    |                    |                                  |                             |
| TOTAL ALL EXPENDITURES            |                                       | 16,426,088               | 17,061,666         | 17,599,556                         | 18,761,683         | 18,375,199                       | 18,540,808                  |

## 4. Budget by Service Area

|                                   |                                       |                          |                    |                    |                    |                    |                                  |                             |
|-----------------------------------|---------------------------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|----------------------------------|-----------------------------|
|                                   |                                       | FUND:                    | 142                | FIRE MSTU FUND     |                    |                    |                                  |                             |
|                                   |                                       | FUNCTION / SERVICE AREA: | 520                | PUBLIC SAFETY      |                    |                    |                                  |                             |
|                                   |                                       | ACTIVITY:                | 520                | FIRE CONTROL       |                    |                    |                                  |                             |
|                                   |                                       | DEPARTMENT:              | 210                | PUBLIC SAFETY      |                    |                    |                                  |                             |
|                                   |                                       | PROGRAM / DIVISION:      | 1703               | FIRE CONTROL MSTU  |                    |                    |                                  |                             |
| PERSONAL SERVICES SCHEDULE:       |                                       |                          | FY 13/14<br>Actual | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 511000                            | EXECUTIVE SALARIES                    |                          | -                  | -                  | -                  | -                  | -                                | -                           |
| 512000                            | REGULAR SALARIES                      |                          | 1,812,899          | 1,977,915          | 2,060,783          | 2,155,249          | 1,980,000                        | 2,488,485                   |
| 513000                            | OTHER SALARIES & WAGES                |                          | -                  | -                  | -                  | -                  | -                                | -                           |
| 514000                            | OVERTIME                              |                          | 337,811            | 367,265            | 283,433            | 195,190            | 303,797                          | 291,810                     |
| 515000                            | SPECIAL PAY                           |                          | -                  | -                  | -                  | -                  | -                                | -                           |
| 521000                            | FICA TAXES                            |                          | 156,239            | 170,366            | 169,522            | 178,743            | 178,743                          | 211,885                     |
| 522000                            | RETIREMENT CONTRIBUTIONS              |                          | 319,597            | 467,235            | 503,657            | 514,550            | 514,550                          | 626,297                     |
| 523000                            | HEALTH INSURANCE                      |                          | 331,750            | 485,404            | 495,204            | 544,085            | 544,085                          | 669,116                     |
| 523100                            | LIFE INSURANCE                        |                          | 1,726              | 2,053              | 1,984              | 2,124              | 2,124                            | 2,613                       |
| 523200                            | DENTAL INSURANCE                      |                          | 5,544              | 6,618              | 6,563              | 7,376              | 7,376                            | 9,749                       |
| 524000                            | WORKERS COMPENSATION                  |                          | -                  | -                  | -                  | -                  | -                                | 128,602                     |
| 525000                            | UNEMPLOYMENT COMPENSATION             |                          | -                  | -                  | -                  | -                  | -                                | -                           |
|                                   | TOTAL PERSONAL SERVICES               |                          | 2,965,567          | 3,476,856          | 3,521,147          | 3,597,317          | 3,530,675                        | 4,428,557                   |
|                                   |                                       |                          |                    |                    |                    |                    |                                  |                             |
| OPERATING EXPENDITURES SCHEDULE:  |                                       |                          | FY 13/14<br>Actual | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 531000                            | PROFESSIONAL SERVICES                 |                          | 851                | 912                | 520                | 1,250              | 1,250                            | 1,250                       |
| 531200                            | LEGAL                                 |                          | -                  | -                  | -                  | -                  | -                                | -                           |
| 531300                            | ENGINEERING, ARCHITECT, & APPRAISAL   |                          | -                  | -                  | -                  | -                  | -                                | -                           |
| 531400                            | MEDICAL, DENTAL, & RELATED SUPPORT    |                          | 17,241             | 16,693             | 9,736              | 43,580             | 38,491                           | 50,125                      |
| 531500                            | FINANCIAL SERVICES                    |                          | -                  | -                  | -                  | -                  | -                                | -                           |
| 532000                            | ACCOUNTING AND AUDITING               |                          | -                  | -                  | -                  | -                  | -                                | -                           |
| 533000                            | COURT REPORTER SERVICES               |                          | -                  | -                  | -                  | -                  | -                                | -                           |
| 534000                            | OTHER CONTRACTUAL SVCS                |                          | 6,936              | 6,936              | 6,937              | 7,750              | 8,375                            | 7,750                       |
| 534500                            | ADMINISTRATIVE EXP                    |                          | -                  | -                  | -                  | -                  | -                                | -                           |
| 534600                            | TEMP LBR, BILL COLL, MGMT & OPER SVCS |                          | -                  | -                  | -                  | -                  | -                                | -                           |
| 534700                            | CUSTODIAL & JANITORIAL                |                          | -                  | -                  | -                  | -                  | -                                | -                           |
| 534800                            | SECURITY                              |                          | -                  | -                  | -                  | -                  | -                                | -                           |
| 534900                            | FOOD SERVICES                         |                          | -                  | -                  | -                  | -                  | -                                | -                           |
| 540000                            | TRAVEL AND PER DIEM                   |                          | 1,026              | 1,768              | 900                | 1,250              | 1,250                            | 1,250                       |
| 541100                            | TELEPHONE/COMMUNICATIONS              |                          | 22,091             | 19,218             | 16,145             | 16,500             | 16,500                           | 16,500                      |
| 541200                            | POSTAGE AND FREIGHT                   |                          | 127                | 216                | 281                | 225                | 475                              | 400                         |
| 543000                            | UTILITY SERVICES                      |                          | 28,931             | 31,582             | 30,478             | 33,000             | 32,750                           | 33,000                      |
| 544000                            | RENTALS AND LEASES                    |                          | 113                | 113                | 75                 | 175                | 175                              | 175                         |
| 545000                            | INSURANCE                             |                          | -                  | -                  | -                  | -                  | -                                | -                           |
| 546100                            | REPAIRS AND MAINTENANCE               |                          | 56,504             | 68,370             | 79,868             | 85,223             | 76,454                           | 89,700                      |
| 546200                            | R & M - VEHICLES                      |                          | 127,064            | 113,064            | 154,754            | 155,981            | 153,379                          | 155,981                     |
| 547000                            | PRINTING AND BINDING                  |                          | -                  | -                  | -                  | -                  | -                                | -                           |
| 548000                            | PROMOTIONAL ACTIVITIES                |                          | -                  | -                  | 364                | 375                | 375                              | 375                         |
| 549100                            | OTHER CURRENT CHARGES                 |                          | -                  | -                  | -                  | -                  | -                                | -                           |
| 549200                            | LEGAL ADVERTISING                     |                          | -                  | -                  | -                  | -                  | -                                | -                           |
| 549300                            | TRAINING & CERTIFICATION              |                          | 10,982             | 8,403              | 6,177              | 11,525             | 12,587                           | 11,525                      |
| 549999                            | TAX COLLECTOR COMMISSION              |                          | -                  | -                  | -                  | -                  | -                                | -                           |
| 552000                            | OPERATING SUPPLIES                    |                          | 99,526             | 113,034            | 111,771            | 119,725            | 113,411                          | 155,229                     |
| 552032                            | FUELS & LUBRICANTS                    |                          | 22,684             | 19,962             | 15,624             | 31,375             | 30,125                           | 32,875                      |
| 552100                            | INVENTORIES                           |                          | -                  | -                  | -                  | -                  | -                                | -                           |
| 552160                            | UNIFORMS                              |                          | 30,412             | 25,741             | 27,298             | 33,680             | 33,680                           | 39,680                      |
| 552200                            | CHEMICALS & LAB SUPPLIES              |                          | -                  | -                  | -                  | -                  | -                                | -                           |
| 552300                            | FOOD                                  |                          | -                  | -                  | -                  | -                  | -                                | -                           |
| 552700                            | COMPUTER SOFTWARE                     |                          | -                  | -                  | 50                 | -                  | -                                | -                           |
| 554000                            | BKS, PUBLICATIONS, DUES, MBRSHIP      |                          | 465                | 577                | 801                | 1,063              | 1,063                            | 1,063                       |
|                                   | TOTAL OPERATING EXPENDITURES          |                          | 424,954            | 426,589            | 461,778            | 542,677            | 520,339                          | 596,878                     |
|                                   |                                       |                          |                    |                    |                    |                    |                                  |                             |
| CAPITAL EXPENDITURES SCHEDULE:    |                                       |                          | FY 13/14<br>Actual | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 561000                            | LAND                                  |                          | -                  | -                  | -                  | -                  | -                                | -                           |
| 562000                            | BUILDINGS                             |                          | 8,677              | 63,675             | -                  | 65,000             | 35,000                           | 30,000                      |
| 563000                            | IMPRV OTHR THAN BLDGS                 |                          | -                  | -                  | -                  | -                  | -                                | -                           |
| 564100                            | M & E - CAPITALIZED                   |                          | 175,169            | 227,060            | 23,696             | 7,505              | 4,603                            | 84,750                      |
| 564200                            | M & E - NON-CAPITALIZED               |                          | 9,620              | 11,939             | 13,337             | 12,766             | 12,096                           | 12,766                      |
|                                   | TOTAL CAPITAL EXPENDITURES            |                          | 193,465            | 302,674            | 37,032             | 85,271             | 51,699                           | 127,516                     |
|                                   |                                       |                          |                    |                    |                    |                    |                                  |                             |
| OTHER EXPENDITURES/USES SCHEDULE: |                                       |                          | FY 13/14<br>Actual | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 570000                            | DEBT SERVICE                          |                          | -                  | -                  | -                  | -                  | -                                | -                           |
| 580000                            | GRANTS IN AID                         |                          | -                  | -                  | -                  | -                  | -                                | -                           |
|                                   | TOTAL OTHER EXPENDITURES/USES         |                          | -                  | -                  | -                  | -                  | -                                | -                           |
| TOTAL ALL EXPENDITURES            |                                       |                          | 3,583,986          | 4,206,119          | 4,019,957          | 4,225,265          | 4,102,713                        | 5,152,951                   |

## 4. Budget by Service Area

|                                   |                                       |                          |                    |                        |                    |                                  |                             |
|-----------------------------------|---------------------------------------|--------------------------|--------------------|------------------------|--------------------|----------------------------------|-----------------------------|
|                                   |                                       | FUND:                    | 143                | FIRE INSPECTION FUND   |                    |                                  |                             |
|                                   |                                       | FUNCTION / SERVICE AREA: | 520                | PUBLIC SAFETY          |                    |                                  |                             |
|                                   |                                       | ACTIVITY:                | 520                | PROTECTIVE INSPECTIONS |                    |                                  |                             |
|                                   |                                       | DEPARTMENT:              | 210                | PUBLIC SAFETY          |                    |                                  |                             |
|                                   |                                       | PROGRAM / DIVISION:      | 1709               | FIRE INSPECTIONS       |                    |                                  |                             |
| PERSONAL SERVICES SCHEDULE:       |                                       | FY 13/14<br>Actual       | FY 14/15<br>Actual | FY 15/16<br>Actual     | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 511000                            | EXECUTIVE SALARIES                    | -                        | -                  | -                      | -                  | -                                | -                           |
| 512000                            | REGULAR SALARIES                      | 69,445                   | 71,846             | 73,582                 | 76,264             | 74,000                           | 75,784                      |
| 513000                            | OTHER SALARIES & WAGES                | -                        | -                  | -                      | -                  | -                                | -                           |
| 514000                            | OVERTIME                              | 128                      | -                  | 140                    | 3,000              | 500                              | 2,000                       |
| 515000                            | SPECIAL PAY                           | -                        | -                  | -                      | -                  | -                                | -                           |
| 521000                            | FICA TAXES                            | 5,106                    | 5,231              | 5,366                  | 6,064              | 6,064                            | 5,951                       |
| 522000                            | RETIREMENT CONTRIBUTIONS              | 4,936                    | 5,272              | 5,409                  | 6,007              | 6,007                            | 6,210                       |
| 523000                            | HEALTH INSURANCE                      | 15,613                   | 16,376             | 16,653                 | 17,567             | 17,567                           | 17,828                      |
| 523100                            | LIFE INSURANCE                        | 44                       | 46                 | 46                     | 48                 | 48                               | 52                          |
| 523200                            | DENTAL INSURANCE                      | 161                      | 167                | 167                    | 181                | 181                              | 194                         |
| 524000                            | WORKERS COMPENSATION                  | -                        | -                  | -                      | -                  | -                                | 308                         |
| 525000                            | UNEMPLOYMENT COMPENSATION             | -                        | -                  | -                      | -                  | -                                | -                           |
|                                   | TOTAL PERSONAL SERVICES               | 95,431                   | 98,937             | 101,364                | 109,131            | 104,367                          | 108,327                     |
|                                   |                                       |                          |                    |                        |                    |                                  |                             |
| OPERATING EXPENDITURES SCHEDULE:  |                                       | FY 13/14<br>Actual       | FY 14/15<br>Actual | FY 15/16<br>Actual     | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 531000                            | PROFESSIONAL SERVICES                 | -                        | -                  | -                      | -                  | 10                               | 15                          |
| 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                   | 8                        | -                  | -                      | 50                 | 50                               | 50                          |
| 541600                            | REPAIRS AND MAINTENANCE               | -                        | -                  | -                      | -                  | -                                | -                           |
| 544000                            | RENTALS AND LEASES                    | -                        | -                  | -                      | -                  | -                                | -                           |
| 545000                            | INSURANCE                             | -                        | -                  | -                      | -                  | -                                | -                           |
| 546100                            | REPAIRS AND MAINTENANCE               | 390                      | 402                | 414                    | 500                | 500                              | 500                         |
| 546200                            | R & M - VEHICLES                      | 12                       | 54                 | 214                    | 600                | 300                              | 1,100                       |
| 547000                            | PRINTING AND BINDING                  | -                        | -                  | 43                     | 300                | 100                              | 100                         |
| 548000                            | PROMOTIONAL ACTIVITIES                | -                        | -                  | -                      | -                  | -                                | -                           |
| 549100                            | OTHER CURRENT CHARGES                 | -                        | -                  | -                      | -                  | -                                | -                           |
| 549200                            | LEGAL ADVERTISING                     | -                        | -                  | -                      | -                  | -                                | -                           |
| 549300                            | TRAINING & CERTIFICATION              | -                        | -                  | -                      | 89                 | 89                               | 275                         |
| 551000                            | OFFICE SUPPLIES                       | -                        | -                  | -                      | -                  | -                                | -                           |
| 552000                            | OPERATING SUPPLIES                    | -                        | -                  | -                      | 200                | 200                              | 200                         |
| 552032                            | FUELS & LUBRICANTS                    | -                        | -                  | -                      | -                  | -                                | -                           |
| 552100                            | INVENTORIES                           | -                        | -                  | -                      | -                  | -                                | -                           |
| 552160                            | UNIFORMS                              | 233                      | -                  | -                      | 300                | 200                              | 200                         |
| 552200                            | CHEMICALS & LAB SUPPLIES              | -                        | -                  | -                      | -                  | -                                | -                           |
| 552300                            | FOOD                                  | -                        | -                  | -                      | -                  | -                                | -                           |
| 552700                            | COMPUTER SOFTWARE                     | -                        | -                  | -                      | -                  | -                                | -                           |
| 554000                            | BKS, PUBLICATIONS, DUES, MBRSHIP      | 1,331                    | 1,801              | 1,421                  | 2,000              | 1,500                            | 2,500                       |
|                                   | TOTAL OPERATING EXPENDITURES          | 1,974                    | 2,256              | 2,091                  | 4,039              | 2,949                            | 4,940                       |
|                                   |                                       |                          |                    |                        |                    |                                  |                             |
| CAPITAL EXPENDITURES SCHEDULE:    |                                       | FY 13/14<br>Actual       | FY 14/15<br>Actual | FY 15/16<br>Actual     | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 561000                            | LAND                                  | -                        | -                  | -                      | -                  | -                                | -                           |
| 562000                            | BUILDINGS                             | -                        | -                  | -                      | -                  | -                                | -                           |
| 563000                            | IMPRV OTHR THAN BLDGS                 | -                        | -                  | -                      | -                  | -                                | -                           |
| 564100                            | M & E - CAPITALIZED                   | -                        | -                  | 1,177                  | -                  | -                                | -                           |
| 564200                            | M & E - NON-CAPITALIZED               | -                        | -                  | -                      | -                  | -                                | -                           |
|                                   | TOTAL CAPITAL EXPENDITURES            | -                        | -                  | 1,177                  | -                  | -                                | -                           |
|                                   |                                       |                          |                    |                        |                    |                                  |                             |
| OTHER EXPENDITURES/USES SCHEDULE: |                                       | FY 13/14<br>Actual       | FY 14/15<br>Actual | FY 15/16<br>Actual     | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 570000                            | DEBT SERVICE                          | -                        | -                  | -                      | -                  | -                                | -                           |
| 580000                            | GRANTS IN AID                         | -                        | -                  | -                      | -                  | -                                | -                           |
|                                   | TOTAL OTHER EXPENDITURES/USES         | -                        | -                  | -                      | -                  | -                                | -                           |
|                                   |                                       |                          |                    |                        |                    |                                  |                             |
| TOTAL ALL EXPENDITURES            |                                       | 97,405                   | 101,194            | 104,632                | 113,170            | 107,316                          | 113,267                     |

## 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>                | 520             | OTHER PUBLIC SAFETY                  |                  |                  |                  |
|                                          |                                       | <b>DEPARTMENT:</b>              | 210             | PUBLIC SAFETY                        |                  |                  |                  |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 2223            | PUBLIC SAFETY - COMM / OTHER         |                  |                  |                  |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                      | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>     |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                        | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                                    | -                | -                | -                |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                      | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>     |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                        | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</b>  |
|                                          |                                       |                                 |                 |                                      |                  | <b>Actuals</b>   | <b>Budget</b>    |
| 531000                                   | PROFESSIONAL SERVICES                 | 17,875                          | -               | -                                    | -                | -                | -                |
| 531200                                   | LEGAL                                 | -                               | -               | -                                    | -                | -                | -                |
| 531300                                   | ENGINEERING, ARCHITECT, & APPRAISAL   | -                               | -               | -                                    | -                | -                | -                |
| 531400                                   | MEDICAL, DENTAL, & RELATED SUPPORT    | -                               | -               | -                                    | -                | -                | -                |
| 531500                                   | FINANCIAL SERVICES                    | -                               | -               | -                                    | -                | -                | -                |
| 532000                                   | ACCOUNTING AND AUDITING               | -                               | -               | -                                    | -                | -                | -                |
| 533000                                   | COURT REPORTER SERVICES               | -                               | -               | -                                    | -                | -                | -                |
| 534000                                   | OTHER CONTRACTUAL SVCS                | -                               | -               | -                                    | 5,000            | -                | 5,000            |
| 534500                                   | ADMINISTRATIVE EXP                    | -                               | -               | -                                    | -                | -                | -                |
| 534600                                   | TEMP LBR, BILL COLL, MGMT & OPER SVCS | -                               | -               | -                                    | -                | -                | -                |
| 534700                                   | CUSTODIAL & JANITORIAL                | -                               | -               | -                                    | -                | -                | -                |
| 534800                                   | SECURITY                              | -                               | -               | -                                    | -                | -                | -                |
| 534900                                   | FOOD SERVICES                         | -                               | -               | -                                    | -                | -                | -                |
| 549900                                   | EXPENSES O/T SALARIES - C/O           | 140,000                         | 140,000         | 155,000                              | 155,000          | 155,000          | 60,000           |
| 541100                                   | TELEPHONE/COMMUNICATIONS              | 7,783                           | 4,662           | 4,083                                | 7,500            | 6,000            | 7,500            |
| 541200                                   | POSTAGE AND FREIGHT                   | -                               | -               | 2,895                                | -                | -                | -                |
| 543000                                   | UTILITY SERVICES                      | 33,372                          | 34,985          | 34,051                               | 43,000           | 43,000           | 43,000           |
| 544000                                   | RENTALS AND LEASES                    | 18,133                          | 18,768          | 19,424                               | 20,000           | 22,904           | 20,000           |
| 545000                                   | INSURANCE                             | -                               | -               | -                                    | -                | -                | -                |
| 546100                                   | REPAIRS AND MAINTENANCE               | 20,717                          | 10,811          | 7,285                                | 35,000           | 70,597           | 35,000           |
| 546200                                   | R & M - VEHICLES                      | -                               | -               | -                                    | -                | -                | -                |
| 547000                                   | PRINTING AND BINDING                  | -                               | -               | -                                    | -                | -                | -                |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                               | -               | -                                    | -                | -                | -                |
| 549100                                   | OTHER CURRENT CHARGES                 | -                               | -               | -                                    | -                | -                | -                |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -               | -                                    | -                | -                | -                |
| 549300                                   | TRAINING & CERTIFICATION              | -                               | -               | -                                    | -                | -                | -                |
| 551000                                   | OFFICE SUPPLIES                       | -                               | -               | -                                    | -                | -                | -                |
| 552000                                   | OPERATING SUPPLIES                    | -                               | -               | -                                    | -                | -                | -                |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -               | -                                    | -                | -                | -                |
| 552100                                   | INVENTORIES                           | -                               | -               | -                                    | -                | -                | -                |
| 552160                                   | UNIFORMS                              | -                               | -               | -                                    | -                | -                | -                |
| 552200                                   | CHEMICALS & LAB SUPPLIES              | -                               | -               | -                                    | -                | -                | -                |
| 552300                                   | FOOD                                  | -                               | -               | -                                    | -                | -                | -                |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -               | -                                    | -                | -                | -                |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                               | -               | -                                    | -                | -                | -                |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>237,880</b>                  | <b>209,225</b>  | <b>222,739</b>                       | <b>265,500</b>   | <b>297,501</b>   | <b>170,500</b>   |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                      | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>     |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                        | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</b>  |
|                                          |                                       |                                 |                 |                                      |                  | <b>Actuals</b>   | <b>Budget</b>    |
| 561000                                   | LAND                                  | -                               | -               | -                                    | -                | -                | -                |
| 562000                                   | BUILDINGS                             | -                               | -               | -                                    | -                | -                | -                |
| 563000                                   | IMPRV OTHR THAN BLDGS                 | -                               | -               | -                                    | -                | -                | -                |
| 564100                                   | M & E - CAPITALIZED                   | -                               | 79,300          | -                                    | 1,212,862        | 35,597           | 1,212,862        |
| 564200                                   | M & E - NON-CAPITALIZED               | -                               | -               | -                                    | -                | -                | -                |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |                                       | -                               | <b>79,300</b>   | -                                    | <b>1,212,862</b> | <b>35,597</b>    | <b>1,212,862</b> |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                      | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>     |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                        | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</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>237,880</b>                  | <b>288,525</b>  | <b>222,739</b>                       | <b>1,478,362</b> | <b>333,098</b>   | <b>1,383,362</b> |

## 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<br>PHYSICAL ENVIRONMENT |                    |                    |                    |                                  |                             |
|-------------------------------------------------------------|--------------------|--------------------|--------------------|----------------------------------|-----------------------------|
| Program / Division                                          | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| <b>CONSERVATION &amp; RESOURCE MANAGEMENT</b>               |                    |                    |                    |                                  |                             |
| 3401 Extension Services                                     | 416,804            | 446,428            | 576,348            | 500,385                          | 519,471                     |
| 3501 Soil & Water Conservation Committee                    | 530                | 796                | 1,876              | 1,656                            | 1,876                       |
| 3901 Black Creek Hills MSBU                                 | 10,400             | 10,396             | 11,130             | 11,130                           | 10,995                      |
| <b>Total: Conservation &amp; Resource Management</b>        | <b>427,734</b>     | <b>457,620</b>     | <b>589,354</b>     | <b>513,171</b>                   | <b>532,342</b>              |
| <b>SOLID WASTE CONTROL SERVICES</b>                         |                    |                    |                    |                                  |                             |
| 3801 Environmental Clean-Up                                 | 6,847              | 19,215             | 20,000             | 10,171                           | 20,000                      |
| 3802 Environmental Service                                  | 8,330,644          | 8,618,627          | 10,030,110         | 8,868,041                        | 10,827,235                  |
| 3820 Universal Collection                                   | 9,262,401          | 8,671,227          | 8,990,619          | 8,623,245                        | 9,138,776                   |
| <b>Total: Solid Waste Control Services</b>                  | <b>17,599,892</b>  | <b>17,309,069</b>  | <b>19,040,729</b>  | <b>17,501,457</b>                | <b>19,986,011</b>           |
| <b>TOTAL - PHYSICAL ENVIRONMENT</b>                         | <b>18,027,625</b>  | <b>17,766,689</b>  | <b>19,630,083</b>  | <b>18,014,628</b>                | <b>20,518,353</b>           |
|                                                             |                    |                    |                    |                                  |                             |
| Physical Environment - BCC                                  | 17,610,291         | 17,319,465         | 19,051,859         | 17,512,587                       | 19,997,006                  |
| Physical Environment - Constitutional Officers              | -                  | -                  | -                  | -                                | -                           |
| Physical Environment - Gov & Independent Agencies           | 417,334            | 447,224            | 578,224            | 502,041                          | 521,347                     |
| Physical Environment - Non-Operational                      | -                  | -                  | -                  | -                                | -                           |
| Physical Environment - Capital Funds                        | -                  | -                  | -                  | -                                | 25,000                      |
| <b>GRAND TOTAL - Physical Environment</b>                   | <b>18,027,625</b>  | <b>17,766,689</b>  | <b>19,630,083</b>  | <b>18,014,628</b>                | <b>20,543,353</b>           |

## 4. Budget by Service Area

| FUND: 001 GENERAL FUND                                    |                                       |                    |                    |                    |                    |                                  |                             |
|-----------------------------------------------------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------------------|-----------------------------|
| FUNCTION / SERVICE AREA: 530 PHYSICAL ENVIRONMENT         |                                       |                    |                    |                    |                    |                                  |                             |
| ACTIVITY: 530 CONSERVATION & RESOURCE MANAGEMENT          |                                       |                    |                    |                    |                    |                                  |                             |
| DEPARTMENT: 020 COUNTY MANAGER                            |                                       |                    |                    |                    |                    |                                  |                             |
| PROGRAM / DIVISION: 3401 EXTENSION SERVICES & AGRICULTURE |                                       |                    |                    |                    |                    |                                  |                             |
| PERSONAL SERVICES SCHEDULE:                               |                                       | FY 13/14<br>Actual | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 511000                                                    | EXECUTIVE SALARIES                    | -                  | -                  | -                  | -                  | -                                | -                           |
| 512000                                                    | REGULAR SALARIES                      | 278,337            | 271,760            | 278,258            | 323,581            | 309,689                          | 297,609                     |
| 513000                                                    | OTHER SALARIES & WAGES                | -                  | -                  | -                  | -                  | -                                | -                           |
| 514000                                                    | OVERTIME                              | 132                | -                  | -                  | -                  | 1,058                            | -                           |
| 515000                                                    | SPECIAL PAY                           | -                  | -                  | -                  | -                  | -                                | -                           |
| 521000                                                    | FICA TAXES                            | 19,946             | 19,474             | 19,690             | 24,754             | 23,772                           | 22,768                      |
| 522000                                                    | RETIREMENT CONTRIBUTIONS              | 20,709             | 21,061             | 20,842             | 24,520             | 24,520                           | 23,302                      |
| 523000                                                    | HEALTH INSURANCE                      | 51,641             | 58,324             | 73,760             | 130,330            | 83,471                           | 97,377                      |
| 523100                                                    | LIFE INSURANCE                        | 397                | 448                | 407                | 480                | 525                              | 520                         |
| 523200                                                    | DENTAL INSURANCE                      | 1,506              | 1,313              | 1,310              | 1,448              | 1,487                            | 1,940                       |
| 524000                                                    | WORKERS COMPENSATION                  | -                  | -                  | -                  | -                  | -                                | -                           |
| 525000                                                    | UNEMPLOYMENT COMPENSATION             | -                  | -                  | -                  | -                  | -                                | -                           |
| TOTAL PERSONAL SERVICES                                   |                                       | 372,667            | 372,381            | 394,267            | 505,113            | 444,522                          | 443,516                     |
| OPERATING EXPENDITURES SCHEDULE:                          |                                       | FY 13/14<br>Actual | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 531000                                                    | PROFESSIONAL SERVICES                 | -                  | -                  | -                  | 20,000             | 11,400                           | 30,000                      |
| 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                   | 1,093              | 2,344              | 2,472              | 3,100              | 4,600                            | 3,500                       |
| 541100                                                    | TELEPHONE/COMMUNICATIONS              | 2,151              | 2,230              | 2,264              | 2,600              | 2,300                            | 2,600                       |
| 541200                                                    | POSTAGE AND FREIGHT                   | 308                | 225                | 302                | 450                | 375                              | 400                         |
| 543000                                                    | UTILITY SERVICES                      | 16,181             | 15,385             | 14,331             | 15,480             | 11,903                           | 13,500                      |
| 544000                                                    | RENTALS AND LEASES                    | -                  | -                  | -                  | -                  | -                                | -                           |
| 545000                                                    | INSURANCE                             | -                  | -                  | -                  | -                  | -                                | -                           |
| 546100                                                    | REPAIRS AND MAINTENANCE               | 8,954              | 8,640              | 15,248             | 10,100             | 7,400                            | 6,000                       |
| 546200                                                    | R & M - VEHICLES                      | -                  | -                  | -                  | -                  | -                                | -                           |
| 547000                                                    | PRINTING AND BINDING                  | 72                 | -                  | -                  | -                  | -                                | -                           |
| 548000                                                    | PROMOTIONAL ACTIVITIES                | 1,176              | 1,155              | 1,738              | 1,000              | 950                              | 1,000                       |
| 549100                                                    | OTHER CURRENT CHARGES                 | -                  | -                  | 729                | 905                | 900                              | 905                         |
| 549200                                                    | LEGAL ADVERTISING                     | -                  | -                  | -                  | -                  | -                                | -                           |
| 549300                                                    | TRAINING & CERTIFICATION              | 450                | 345                | 1,160              | 3,500              | 1,500                            | 2,500                       |
| 551000                                                    | OFFICE SUPPLIES                       | 2,093              | 2,214              | 2,976              | 2,000              | 2,000                            | 3,500                       |
| 552000                                                    | OPERATING SUPPLIES                    | 2,216              | 2,895              | 3,655              | 3,200              | 7,300                            | 3,000                       |
| 552032                                                    | FUELS & LUBRICANTS                    | -                  | -                  | -                  | -                  | -                                | -                           |
| 552100                                                    | INVENTORIES                           | -                  | -                  | -                  | -                  | -                                | -                           |
| 552160                                                    | UNIFORMS                              | 75                 | 250                | 265                | 285                | 285                              | 300                         |
| 552200                                                    | CHEMICALS & LAB SUPPLIES              | -                  | -                  | -                  | -                  | -                                | -                           |
| 552300                                                    | FOOD                                  | -                  | -                  | -                  | -                  | -                                | -                           |
| 552700                                                    | COMPUTER SOFTWARE                     | 575                | -                  | 700                | 965                | 500                              | 250                         |
| 554000                                                    | BKS, PUBLICATIONS, DUES, MBRSHIP      | 1,834              | 1,925              | 3,350              | 3,000              | -                                | 2,500                       |
| TOTAL OPERATING EXPENDITURES                              |                                       | 37,177             | 37,608             | 49,190             | 66,585             | 51,413                           | 69,955                      |
| CAPITAL EXPENDITURES SCHEDULE:                            |                                       | FY 13/14<br>Actual | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 561000                                                    | LAND                                  | -                  | -                  | -                  | -                  | -                                | -                           |
| 562000                                                    | BUILDINGS                             | -                  | -                  | -                  | -                  | -                                | -                           |
| 563000                                                    | IMPRV OTHR THAN BLDGS                 | -                  | -                  | -                  | -                  | -                                | -                           |
| 564100                                                    | M & E - CAPITALIZED                   | 9,354              | 2,204              | -                  | 1,200              | 1,150                            | 3,000                       |
| 564200                                                    | M & E - NON-CAPITALIZED               | 1,722              | 4,611              | 2,971              | 3,450              | 3,300                            | 3,000                       |
| TOTAL CAPITAL EXPENDITURES                                |                                       | 11,076             | 6,815              | 2,971              | 4,650              | 4,450                            | 6,000                       |
| OTHER EXPENDITURES/USES SCHEDULE:                         |                                       | FY 13/14<br>Actual | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 570000                                                    | DEBT SERVICE                          | -                  | -                  | -                  | -                  | -                                | -                           |
| 580000                                                    | GRANTS IN AID                         | -                  | -                  | -                  | -                  | -                                | -                           |
| TOTAL OTHER EXPENDITURES/USES                             |                                       | -                  | -                  | -                  | -                  | -                                | -                           |
| TOTAL ALL EXPENDITURES                                    |                                       | 420,920            | 416,804            | 446,428            | 576,348            | 500,385                          | 519,471                     |



## 4. Budget by Service Area

|                                          |                                       |                        |                                     |                        |                        |                                   |                              |
|------------------------------------------|---------------------------------------|------------------------|-------------------------------------|------------------------|------------------------|-----------------------------------|------------------------------|
| FUNCTION / SERVICE AREA:                 |                                       | FUND: 001              | GENERAL FUND                        |                        |                        |                                   |                              |
| ACTIVITY:                                |                                       | 530                    | PHYSICAL ENVIRONMENT                |                        |                        |                                   |                              |
| DEPARTMENT:                              |                                       | 530                    | CONSERVATION & RESOURCE MANAGEMENT  |                        |                        |                                   |                              |
| PROGRAM / DIVISION:                      |                                       | 060                    | GOVERNMENT & INDEPENDENT AGENCIES   |                        |                        |                                   |                              |
|                                          |                                       | 3501                   | SOIL & WATER CONSERVATION COMMITTEE |                        |                        |                                   |                              |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14 Actual</b> | <b>FY 14/15 Actual</b>              | <b>FY 15/16 Actual</b> | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 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 PERSONAL SERVICES</b>           |                                       | -                      | -                                   | -                      | -                      | -                                 | -                            |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14 Actual</b> | <b>FY 14/15 Actual</b>              | <b>FY 15/16 Actual</b> | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 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                   | -                      | -                                   | 71                     | 416                    | 862                               | 711                          |
| 541100                                   | TELEPHONE/COMMUNICATIONS              | -                      | -                                   | -                      | -                      | -                                 | -                            |
| 541200                                   | POSTAGE AND FREIGHT                   | 5                      | 5                                   | 5                      | 25                     | 14                                | 25                           |
| 543000                                   | UTILITY SERVICES                      | -                      | -                                   | -                      | -                      | -                                 | -                            |
| 544000                                   | RENTALS AND LEASES                    | -                      | -                                   | -                      | -                      | -                                 | -                            |
| 545000                                   | INSURANCE                             | -                      | -                                   | -                      | -                      | -                                 | -                            |
| 546100                                   | REPAIRS AND MAINTENANCE               | -                      | -                                   | -                      | -                      | -                                 | -                            |
| 546200                                   | R & M - VEHICLES                      | -                      | -                                   | -                      | -                      | -                                 | -                            |
| 547000                                   | PRINTING AND BINDING                  | 18                     | -                                   | 159                    | 50                     | 15                                | 50                           |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                      | -                                   | -                      | -                      | -                                 | -                            |
| 549100                                   | OTHER CURRENT CHARGES                 | -                      | -                                   | -                      | -                      | -                                 | -                            |
| 549200                                   | LEGAL ADVERTISING                     | 95                     | 115                                 | 139                    | 295                    | 30                                | -                            |
| 549300                                   | TRAINING & CERTIFICATION              | -                      | -                                   | 90                     | 340                    | 135                               | 340                          |
| 551000                                   | OFFICE SUPPLIES                       | 96                     | 69                                  | 97                     | 50                     | -                                 | 50                           |
| 552000                                   | OPERATING SUPPLIES                    | -                      | 87                                  | -                      | 250                    | -                                 | 250                          |
| 552032                                   | FUELS & LUBRICANTS                    | -                      | -                                   | -                      | -                      | -                                 | -                            |
| 552100                                   | INVENTORIES                           | -                      | -                                   | -                      | -                      | -                                 | -                            |
| 552160                                   | UNIFORMS                              | -                      | -                                   | -                      | -                      | -                                 | -                            |
| 552200                                   | CHEMICALS & LAB SUPPLIES              | -                      | -                                   | -                      | -                      | -                                 | -                            |
| 552300                                   | FOOD                                  | -                      | -                                   | -                      | -                      | -                                 | -                            |
| 552700                                   | COMPUTER SOFTWARE                     | -                      | -                                   | -                      | -                      | -                                 | -                            |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | 200                    | 255                                 | 235                    | 450                    | 600                               | 450                          |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>413</b>             | <b>530</b>                          | <b>796</b>             | <b>1,876</b>           | <b>1,656</b>                      | <b>1,876</b>                 |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14 Actual</b> | <b>FY 14/15 Actual</b>              | <b>FY 15/16 Actual</b> | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 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 13/14 Actual</b> | <b>FY 14/15 Actual</b>              | <b>FY 15/16 Actual</b> | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 Budget</b> |
| 570000                                   | DEBT SERVICE                          | -                      | -                                   | -                      | -                      | -                                 | -                            |
| 580000                                   | GRANTS IN AID                         | -                      | -                                   | -                      | -                      | -                                 | -                            |
| <b>TOTAL OTHER EXPENDITURES/USES</b>     |                                       | -                      | -                                   | -                      | -                      | -                                 | -                            |
| <b>TOTAL ALL EXPENDITURES</b>            |                                       | <b>413</b>             | <b>530</b>                          | <b>796</b>             | <b>1,876</b>           | <b>1,656</b>                      | <b>1,876</b>                 |

## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                              |                 |                  |                 |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|------------------------------|-----------------|------------------|-----------------|
|                                          |                                       | <b>FUND:</b>                    | 001             | GENERAL FUND                 |                 |                  |                 |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 530             | PHYSICAL ENVIRONMENT         |                 |                  |                 |
|                                          |                                       | <b>ACTIVITY:</b>                | 530             | SOLID WASTE CONTROL SERVICES |                 |                  |                 |
|                                          |                                       | <b>DEPARTMENT:</b>              | 260             | ENGINEERING & PUBLIC WORKS   |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 3801            | ENVIRONMENTAL CLEAN-UP       |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>              | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                            | -               | -                | -               |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>              | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                              |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 531000                                   | PROFESSIONAL SERVICES                 | 20,409                          | 6,847           | 19,215                       | 20,000          | 10,171           | 20,000          |
| 531200                                   | LEGAL                                 | -                               | -               | -                            | -               | -                | -               |
| 531500                                   | FINANCIAL SERVICES                    | -                               | -               | -                            | -               | -                | -               |
| 532000                                   | ACCOUNTING AND AUDITING               | -                               | -               | -                            | -               | -                | -               |
| 533000                                   | COURT REPORTER SERVICES               | -                               | -               | -                            | -               | -                | -               |
| 534000                                   | OTHER CONTRACTUAL SVCS                | -                               | -               | -                            | -               | -                | -               |
| 534500                                   | ADMINISTRATIVE EXP                    | -                               | -               | -                            | -               | -                | -               |
| 534600                                   | TEMP LBR, BILL COLL, MGMT & OPER SVCS | -                               | -               | -                            | -               | -                | -               |
| 534700                                   | CUSTODIAL & JANITORIAL                | -                               | -               | -                            | -               | -                | -               |
| 534800                                   | SECURITY                              | -                               | -               | -                            | -               | -                | -               |
| 534900                                   | FOOD SERVICES                         | -                               | -               | -                            | -               | -                | -               |
| 540000                                   | TRAVEL AND PER DIEM                   | -                               | -               | -                            | -               | -                | -               |
| 541100                                   | TELEPHONE/COMMUNICATIONS              | -                               | -               | -                            | -               | -                | -               |
| 541200                                   | POSTAGE AND FREIGHT                   | -                               | -               | -                            | -               | -                | -               |
| 543000                                   | UTILITY SERVICES                      | -                               | -               | -                            | -               | -                | -               |
| 544000                                   | RENTALS AND LEASES                    | -                               | -               | -                            | -               | -                | -               |
| 545000                                   | INSURANCE                             | -                               | -               | -                            | -               | -                | -               |
| 546100                                   | REPAIRS AND MAINTENANCE               | -                               | -               | -                            | -               | -                | -               |
| 546200                                   | R & M - VEHICLES                      | -                               | -               | -                            | -               | -                | -               |
| 547000                                   | PRINTING AND BINDING                  | -                               | -               | -                            | -               | -                | -               |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                               | -               | -                            | -               | -                | -               |
| 549100                                   | OTHER CURRENT CHARGES                 | -                               | -               | -                            | -               | -                | -               |
| 549101                                   | OCC - EQUIPMENT USE ALLOCATION        | -                               | -               | -                            | -               | -                | -               |
| 549102                                   | OCC - LABOR/OVERHEAD ALLOCATION       | -                               | -               | -                            | -               | -                | -               |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -               | -                            | -               | -                | -               |
| 549300                                   | TRAINING & CERTIFICATION              | -                               | -               | -                            | -               | -                | -               |
| 549700                                   | FINES                                 | -                               | -               | -                            | -               | -                | -               |
| 551000                                   | OFFICE SUPPLIES                       | -                               | -               | -                            | -               | -                | -               |
| 552000                                   | OPERATING SUPPLIES                    | -                               | -               | -                            | -               | -                | -               |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -               | -                            | -               | -                | -               |
| 552100                                   | INVENTORIES                           | -                               | -               | -                            | -               | -                | -               |
| 552160                                   | UNIFORMS                              | -                               | -               | -                            | -               | -                | -               |
| 552300                                   | FOOD                                  | -                               | -               | -                            | -               | -                | -               |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -               | -                            | -               | -                | -               |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                               | -               | -                            | -               | -                | -               |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>20,409</b>                   | <b>6,847</b>    | <b>19,215</b>                | <b>20,000</b>   | <b>10,171</b>    | <b>20,000</b>   |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>              | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>              | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>20,409</b>                   | <b>6,847</b>    | <b>19,215</b>                | <b>20,000</b>   | <b>10,171</b>    | <b>20,000</b>   |

## 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>                | 530             | WATER UTILITY SERVICES     |                 |                  |                 |
|                                          |                                       | <b>DEPARTMENT:</b>              | 033             | PHYSICAL ENVIRONMENT       |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 3901            | BLACK CREEK HILLS WTP/MSBU |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                          | -               | -                | -               |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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                    | -                               | -               | -                          | 524             | 524              | 389             |
| 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                     | 10,370          | 10,370           | 10,370          |
| 546200                                   | R & M - VEHICLES                      | -                               | -               | -                          | -               | -                | -               |
| 547000                                   | PRINTING AND BINDING                  | -                               | -               | -                          | -               | -                | -               |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                               | -               | -                          | -               | -                | -               |
| 549100                                   | OTHER CURRENT CHARGES                 | -                               | -               | -                          | -               | -                | -               |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -               | -                          | -               | -                | -               |
| 549300                                   | TRAINING & CERTIFICATION              | -                               | -               | -                          | -               | -                | -               |
| 549600                                   | ASSESSMENT BILLING                    | -                               | -               | -                          | -               | -                | -               |
| 549900                                   | EXP OTHER THAN SALARIES               | -                               | -               | -                          | -               | -                | -               |
| 549999                                   | TAX COLLECTOR COMMISSION              | 210                             | 215             | 211                        | 236             | 236              | 236             |
| 551000                                   | OFFICE SUPPLIES                       | -                               | -               | -                          | -               | -                | -               |
| 552000                                   | OPERATING SUPPLIES                    | -                               | -               | -                          | -               | -                | -               |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -               | -                          | -               | -                | -               |
| 552160                                   | UNIFORMS                              | -                               | -               | -                          | -               | -                | -               |
| 552300                                   | FOOD                                  | -                               | -               | -                          | -               | -                | -               |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -               | -                          | -               | -                | -               |
| 552800                                   | 800 MGHZ RADIO SYSTEM                 | -                               | -               | -                          | -               | -                | -               |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                               | -               | -                          | -               | -                | -               |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>10,395</b>                   | <b>10,400</b>   | <b>10,396</b>              | <b>11,130</b>   | <b>11,130</b>    | <b>10,995</b>   |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>10,395</b>                   | <b>10,400</b>   | <b>10,396</b>              | <b>11,130</b>   | <b>11,130</b>    | <b>10,995</b>   |

## 4. Budget by Service Area

|                                          |                                       |                                 |                        |                              |                        |                                   |                              |
|------------------------------------------|---------------------------------------|---------------------------------|------------------------|------------------------------|------------------------|-----------------------------------|------------------------------|
|                                          |                                       | <b>FUND:</b>                    | 401                    | SOLID WASTE FUND             |                        |                                   |                              |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 530                    | PHYSICAL ENVIRONMENT         |                        |                                   |                              |
|                                          |                                       | <b>ACTIVITY:</b>                | 530                    | SOLID WASTE CONTROL SERVICES |                        |                                   |                              |
|                                          |                                       | <b>DEPARTMENT:</b>              | 230                    | ENVIRONMENTAL SERVICES       |                        |                                   |                              |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 3802                   | ENVIRONMENTAL SERVICES       |                        |                                   |                              |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14 Actual</b>          | <b>FY 14/15 Actual</b> | <b>FY 15/16 Actual</b>       | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 Budget</b> |
| 511000                                   | EXECUTIVE SALARIES                    | -                               | -                      | -                            | -                      | -                                 | -                            |
| 512000                                   | REGULAR SALARIES                      | 1,089,390                       | 874,747                | 939,230                      | 893,470                | 883,854                           | 908,502                      |
| 513000                                   | OTHER SALARIES & WAGES                | -                               | -                      | -                            | -                      | -                                 | -                            |
| 514000                                   | OVERTIME                              | 84,326                          | 46,231                 | 44,766                       | 47,600                 | 54,683                            | 49,504                       |
| 516100                                   | SPECIAL PAY                           | 17,251                          | 2,638                  | (17,123)                     | -                      | -                                 | -                            |
| 521000                                   | FICA TAXES                            | 83,215                          | 64,798                 | 69,720                       | 71,911                 | 71,798                            | 73,199                       |
| 522000                                   | RETIREMENT CONTRIBUTIONS              | 108,993                         | 96,615                 | 97,401                       | 110,164                | 110,164                           | 109,203                      |
| 523000                                   | HEALTH INSURANCE                      | 266,119                         | 248,365                | 243,895                      | 331,665                | 318,850                           | 303,512                      |
| 523100                                   | LIFE INSURANCE                        | 1,311                           | 930                    | 878                          | 1,104                  | 1,104                             | 1,106                        |
| 523200                                   | DENTAL INSURANCE                      | 4,157                           | 3,372                  | 3,374                        | 4,163                  | 4,163                             | 4,152                        |
| 524000                                   | WORKERS COMPENSATION                  | -                               | -                      | -                            | -                      | -                                 | -                            |
| 525000                                   | UNEMPLOYMENT COMPENSATION             | -                               | -                      | -                            | -                      | -                                 | -                            |
| <b>TOTAL PERSONAL SERVICES</b>           |                                       | <b>1,654,761</b>                | <b>1,337,698</b>       | <b>1,382,143</b>             | <b>1,460,077</b>       | <b>1,444,616</b>                  | <b>1,449,178</b>             |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14 Actual</b>          | <b>FY 14/15 Actual</b> | <b>FY 15/16 Actual</b>       | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 Budget</b> |
| 531000                                   | PROFESSIONAL SERVICES                 | -                               | -                      | -                            | -                      | -                                 | -                            |
| 531200                                   | LEGAL                                 | 5,100                           | -                      | -                            | 50,000                 | -                                 | 50,000                       |
| 531300                                   | ENGINEERING, ARCHITECT, & APPRAISAL   | (167,942)                       | (128,474)              | (51,809)                     | 275,000                | 230,000                           | 300,000                      |
| 531500                                   | FINANCIAL SERVICES                    | -                               | -                      | -                            | -                      | -                                 | -                            |
| 532000                                   | ACCOUNTING AND AUDITING               | -                               | -                      | -                            | -                      | -                                 | -                            |
| 534000                                   | OTHER CONTRACTUAL SVCS                | -                               | -                      | -                            | -                      | -                                 | -                            |
| 534500                                   | ADMINISTRATIVE EXP                    | 635,393                         | 648,509                | 666,560                      | 490,250                | 490,250                           | 462,853                      |
| 534600                                   | TEMP LBR, BILL COLL, MGMT & OPER SVCS | 6,705,723                       | 6,085,057              | 6,302,193                    | 6,932,652              | 6,279,167                         | 7,547,000                    |
| 534700                                   | CUSTODIAL & JANITORIAL                | -                               | -                      | -                            | -                      | -                                 | -                            |
| 534800                                   | SECURITY                              | -                               | -                      | -                            | -                      | -                                 | -                            |
| 534900                                   | FOOD SERVICES                         | -                               | -                      | -                            | -                      | -                                 | -                            |
| 540000                                   | TRAVEL AND PER DIEM                   | 404                             | 146                    | 110                          | 4,000                  | 107                               | 4,000                        |
| 541100                                   | TELEPHONE/COMMUNICATIONS              | 13,404                          | 10,654                 | 4,575                        | 15,000                 | 6,600                             | 10,000                       |
| 541200                                   | POSTAGE AND FREIGHT                   | 509                             | 1,046                  | 655                          | 2,000                  | 1,400                             | 2,000                        |
| 543000                                   | UTILITY SERVICES                      | 41,505                          | 33,218                 | 34,834                       | 47,200                 | 39,000                            | 47,200                       |
| 544000                                   | RENTALS AND LEASES                    | 17,689                          | 3,733                  | 2,513                        | 4,940                  | 2,877                             | 4,940                        |
| 545000                                   | INSURANCE                             | -                               | -                      | -                            | -                      | -                                 | -                            |
| 546100                                   | REPAIRS AND MAINTENANCE               | 43,348                          | 69,745                 | 28,871                       | 51,450                 | 45,000                            | 51,450                       |
| 546200                                   | R & M - VEHICLES                      | -                               | -                      | -                            | -                      | -                                 | -                            |
| 547000                                   | PRINTING AND BINDING                  | -                               | -                      | -                            | -                      | -                                 | -                            |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                               | -                      | -                            | 3,000                  | -                                 | 3,000                        |
| 549100                                   | OTHER CURRENT CHARGES                 | -                               | -                      | -                            | -                      | -                                 | -                            |
| 549200                                   | LEGAL ADVERTISING                     | 196                             | 224                    | 224                          | 300                    | 250                               | 300                          |
| 549300                                   | TRAINING & CERTIFICATION              | 505                             | 421                    | 500                          | 8,000                  | 1,320                             | 8,000                        |
| 549600                                   | ASSESSMENT BILLING                    | -                               | -                      | -                            | -                      | -                                 | -                            |
| 549999                                   | TAX COLLECTOR COMMISSION              | 121,481                         | 103,898                | 105,544                      | 105,000                | 81,356                            | 100,041                      |
| 551000                                   | OFFICE SUPPLIES                       | 2,559                           | 2,854                  | 2,852                        | 4,400                  | 3,275                             | 4,400                        |
| 552000                                   | OPERATING SUPPLIES                    | 21,773                          | 13,606                 | 15,751                       | 24,000                 | 16,100                            | 24,000                       |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -                      | -                            | -                      | -                                 | -                            |
| 552100                                   | INVENTORIES                           | -                               | -                      | -                            | -                      | -                                 | -                            |
| 552160                                   | UNIFORMS                              | 4,011                           | 3,494                  | 2,937                        | 6,000                  | 3,900                             | 6,000                        |
| 552300                                   | FOOD                                  | -                               | -                      | -                            | -                      | -                                 | -                            |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -                      | -                            | 10,000                 | -                                 | 10,000                       |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | 2,327                           | 2,902                  | 2,365                        | 2,645                  | 2,750                             | 2,800                        |
| 559000                                   | DEPRECIATION                          | 169,032                         | 139,556                | 115,073                      | 153,196                | 115,073                           | 115,073                      |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>7,617,016</b>                | <b>6,990,589</b>       | <b>7,233,749</b>             | <b>8,189,033</b>       | <b>7,318,425</b>                  | <b>8,753,057</b>             |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14 Actual</b>          | <b>FY 14/15 Actual</b> | <b>FY 15/16 Actual</b>       | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 Budget</b> |
| 561000                                   | LAND                                  | -                               | -                      | -                            | -                      | -                                 | -                            |
| 562000                                   | BUILDINGS                             | -                               | -                      | -                            | 90,000                 | 65,000                            | 57,000                       |
| 563000                                   | IMPRV OTHR THAN BLDGS                 | -                               | -                      | -                            | 57,000                 | -                                 | 57,000                       |
| 564100                                   | M & E - CAPITALIZED                   | -                               | -                      | -                            | 219,000                | 40,000                            | 496,000                      |
| 564200                                   | M & E - NON-CAPITALIZED               | 847                             | 2,357                  | 2,736                        | 15,000                 | -                                 | 15,000                       |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |                                       | <b>847</b>                      | <b>2,357</b>           | <b>2,736</b>                 | <b>381,000</b>         | <b>105,000</b>                    | <b>625,000</b>               |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14 Actual</b>          | <b>FY 14/15 Actual</b> | <b>FY 15/16 Actual</b>       | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 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>9,272,624</b>                | <b>8,330,644</b>       | <b>8,618,627</b>             | <b>10,030,110</b>      | <b>8,868,041</b>                  | <b>10,827,235</b>            |

## 4. Budget by Service Area

|                                          |                                       |                                 |                  |                              |                  |                  |
|------------------------------------------|---------------------------------------|---------------------------------|------------------|------------------------------|------------------|------------------|
|                                          |                                       | <b>FUND:</b>                    | 402              | UNIVERSAL COLLECTION FUND    |                  |                  |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 530              | PHYSICAL ENVIRONMENT         |                  |                  |
|                                          |                                       | <b>ACTIVITY:</b>                | 530              | SOLID WASTE CONTROL SERVICES |                  |                  |
|                                          |                                       | <b>DEPARTMENT:</b>              | 230              | ENVIRONMENTAL SERVICES       |                  |                  |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 3820             | UNIVERSAL COLLECTION         |                  |                  |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b>  | <b>FY 15/16</b>              | <b>FY 16/17</b>  | <b>Estimated</b> |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>    | <b>Actual</b>                | <b>Budget</b>    | <b>FY 16/17</b>  |
|                                          |                                       |                                 |                  |                              |                  | <b>Actuals</b>   |
|                                          |                                       |                                 |                  |                              |                  | <b>Final</b>     |
|                                          |                                       |                                 |                  |                              |                  | <b>FY 17/18</b>  |
|                                          |                                       |                                 |                  |                              |                  | <b>Budget</b>    |
| 511000                                   | EXECUTIVE SALARIES                    | -                               | -                | -                            | -                | -                |
| 512000                                   | REGULAR SALARIES                      | 77,656                          | 76,850           | 79,074                       | 83,966           | 83,966           |
| 513000                                   | OTHER SALARIES & WAGES                | -                               | -                | -                            | -                | -                |
| 514000                                   | OVERTIME                              | 1,500                           | 1,500            | 1,500                        | 1,500            | 1,500            |
| 515000                                   | SPECIAL PAY                           | -                               | -                | -                            | -                | -                |
| 521000                                   | FICA TAXES                            | 6,543                           | 6,079            | 6,240                        | 6,619            | 6,619            |
| 522000                                   | RETIREMENT CONTRIBUTIONS              | 7,458                           | 7,624            | 9,111                        | 9,565            | 9,565            |
| 523000                                   | HEALTH INSURANCE                      | 17,105                          | 18,872           | 23,136                       | 23,136           | 23,136           |
| 523100                                   | LIFE INSURANCE                        | 107                             | 85               | 85                           | 85               | 85               |
| 523200                                   | DENTAL INSURANCE                      | 394                             | 309              | 310                          | 310              | 310              |
| 524000                                   | WORKERS COMPENSATION                  | -                               | -                | -                            | -                | -                |
| 525000                                   | UNEMPLOYMENT COMPENSATION             | -                               | -                | -                            | -                | -                |
| <b>TOTAL PERSONAL SERVICES</b>           |                                       | <b>110,763</b>                  | <b>111,319</b>   | <b>119,456</b>               | <b>125,181</b>   | <b>125,181</b>   |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b>  | <b>FY 15/16</b>              | <b>FY 16/17</b>  | <b>Estimated</b> |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>    | <b>Actual</b>                | <b>Budget</b>    | <b>FY 16/17</b>  |
|                                          |                                       |                                 |                  |                              |                  | <b>Actuals</b>   |
|                                          |                                       |                                 |                  |                              |                  | <b>Final</b>     |
|                                          |                                       |                                 |                  |                              |                  | <b>FY 17/18</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                    | 35,393                          | 35,381           | 35,381                       | 36,406           | 36,406           |
| 534600                                   | TEMP LBR, BILL COLL, MGMT & OPER SVCS | 8,955,288                       | 8,942,076        | 8,340,125                    | 8,627,732        | 8,310,172        |
| 534700                                   | CUSTODIAL & JANITORIAL                | -                               | -                | -                            | -                | -                |
| 534800                                   | SECURITY                              | -                               | -                | -                            | -                | -                |
| 534900                                   | FOOD SERVICES                         | -                               | -                | -                            | -                | -                |
| 540000                                   | TRAVEL AND PER DIEM                   | -                               | -                | -                            | -                | -                |
| 541100                                   | TELEPHONE/COMMUNICATIONS              | 1,500                           | 1,500            | 1,600                        | 1,600            | 1,600            |
| 541200                                   | POSTAGE AND FREIGHT                   | 1,500                           | 500              | 500                          | 500              | 500              |
| 543000                                   | UTILITY SERVICES                      | 3,200                           | 3,200            | 3,300                        | 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           | -                |
| 549100                                   | OTHER CURRENT CHARGES                 | -                               | -                | -                            | -                | -                |
| 549102                                   | OCC - LABOR / OVERHEAD                | -                               | -                | -                            | -                | -                |
| 549200                                   | LEGAL ADVERTISING                     | 196                             | 224              | 224                          | 300              | -                |
| 549300                                   | TRAINING & CERTIFICATION              | -                               | -                | -                            | -                | -                |
| 549600                                   | ASSESSMENT BILLING                    | -                               | -                | -                            | -                | -                |
| 549999                                   | TAX COLLECTOR COMMISSION              | 165,437                         | 168,000          | 170,441                      | 180,000          | 145,686          |
| 551000                                   | OFFICE SUPPLIES                       | -                               | -                | -                            | -                | -                |
| 552000                                   | OPERATING SUPPLIES                    | -                               | 200              | 200                          | 200              | -                |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -                | -                            | -                | -                |
| 552100                                   | INVENTORIES                           | -                               | -                | -                            | -                | -                |
| 552160                                   | UNIFORMS                              | -                               | -                | -                            | -                | -                |
| 552300                                   | FOOD                                  | -                               | -                | -                            | -                | -                |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -                | -                            | -                | -                |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                               | -                | -                            | -                | -                |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>9,162,514</b>                | <b>9,151,081</b> | <b>8,551,771</b>             | <b>8,865,438</b> | <b>8,498,064</b> |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b>  | <b>FY 15/16</b>              | <b>FY 16/17</b>  | <b>Estimated</b> |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>    | <b>Actual</b>                | <b>Budget</b>    | <b>FY 16/17</b>  |
|                                          |                                       |                                 |                  |                              |                  | <b>Actuals</b>   |
|                                          |                                       |                                 |                  |                              |                  | <b>Final</b>     |
|                                          |                                       |                                 |                  |                              |                  | <b>FY 17/18</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 13/14</b>                 | <b>FY 14/15</b>  | <b>FY 15/16</b>              | <b>FY 16/17</b>  | <b>Estimated</b> |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>    | <b>Actual</b>                | <b>Budget</b>    | <b>FY 16/17</b>  |
|                                          |                                       |                                 |                  |                              |                  | <b>Actuals</b>   |
|                                          |                                       |                                 |                  |                              |                  | <b>Final</b>     |
|                                          |                                       |                                 |                  |                              |                  | <b>FY 17/18</b>  |
|                                          |                                       |                                 |                  |                              |                  | <b>Budget</b>    |
| 570000                                   | DEBT                                  | -                               | -                | -                            | -                | -                |
| 580000                                   | GRANTS                                | -                               | -                | -                            | -                | -                |
| <b>TOTAL OTHER EXPENDITURES/USES</b>     |                                       | <b>-</b>                        | <b>-</b>         | <b>-</b>                     | <b>-</b>         | <b>-</b>         |
| <b>TOTAL ALL EXPENDITURES</b>            |                                       | <b>9,273,278</b>                | <b>9,262,401</b> | <b>8,671,227</b>             | <b>8,990,619</b> | <b>8,623,245</b> |
|                                          |                                       |                                 |                  |                              |                  | <b>9,138,776</b> |

## 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 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
|---------------------------------------------|--------------------|--------------------|--------------------|----------------------------------|-----------------------------|
| <b>ROAD &amp; STREET FACILITIES</b>         |                    |                    |                    |                                  |                             |
| 0132 Blue Jay MSBU                          | 44,796             | 51,473             | 53,961             | 53,961                           | 53,876                      |
| 0128 Challenger Roadway MSTU                | -                  | -                  | 497                | 101                              | 100                         |
| 1805 Engineering                            | 502,238            | 538,680            | 841,336            | 657,050                          | 946,668                     |
| 3712 Fleet & Fuel Management                | 2,186,989          | 2,071,506          | 2,907,597          | 2,737,909                        | 2,945,805                   |
| 0125 Hidden Waters Road MSBU                | 8,171              | 9,822              | 10,553             | 14,553                           | 15,908                      |
| 0124 Oak Forest Road MSBU                   | 24,930             | 32,310             | 32,694             | 32,693                           | 43,949                      |
| 3701 Streets & Drainage                     | 7,024,312          | 6,828,173          | 8,293,618          | 7,197,743                        | 9,280,916                   |
| 3711 Traffic Operations                     | 1,001,226          | 969,398            | 1,485,825          | 1,053,279                        | 1,252,266                   |
| <b>Total: Road &amp; Street Facilities</b>  | <b>10,792,662</b>  | <b>10,501,362</b>  | <b>13,626,081</b>  | <b>11,747,289</b>                | <b>14,539,488</b>           |
| <b>TRANSIT SYSTEMS</b>                      |                    |                    |                    |                                  |                             |
| 3601 Transit Authority                      | 51,359             | 63,833             | 78,000             | 78,000                           | 78,000                      |
| <b>Total: Transit Systems</b>               | <b>51,359</b>      | <b>63,833</b>      | <b>78,000</b>      | <b>78,000</b>                    | <b>78,000</b>               |
| <b>TOTAL - TRANSPORTATION</b>               | <b>10,844,021</b>  | <b>10,565,195</b>  | <b>13,704,081</b>  | <b>11,825,289</b>                | <b>14,617,488</b>           |
|                                             |                    |                    |                    |                                  |                             |
| Transportation - BCC                        | 10,714,765         | 10,407,757         | 13,528,873         | 11,646,082                       | 14,425,755                  |
| Transportation - Constitutional Officers    | -                  | -                  | -                  | -                                | -                           |
| Transportation - Gov & Independent Agencies | 129,257            | 157,438            | 175,208            | 179,207                          | 191,733                     |
| Transportation - Non-Operational            | -                  | -                  | -                  | -                                | -                           |
| Transportation - Capital Funds              | 3,708,258          | 4,783,771          | 19,369,187         | 17,766,394                       | 13,444,497                  |
| <b>GRAND TOTAL - Transportation</b>         | <b>14,552,279</b>  | <b>15,348,966</b>  | <b>33,073,268</b>  | <b>29,591,683</b>                | <b>28,061,985</b>           |

## 4. Budget by Service Area

|                                          |                                       |                        |                                   |                        |                        |                                   |                              |
|------------------------------------------|---------------------------------------|------------------------|-----------------------------------|------------------------|------------------------|-----------------------------------|------------------------------|
| FUNCTION / SERVICE AREA:                 |                                       | FUND: 001              | GENERAL FUND                      |                        |                        |                                   |                              |
| ACTIVITY:                                |                                       | 540                    | TRANSPORTATION                    |                        |                        |                                   |                              |
| DEPARTMENT:                              |                                       | 540                    | TRANSIT SYSTEMS                   |                        |                        |                                   |                              |
| PROGRAM / DIVISION:                      |                                       | 060                    | GOVERNMENT & INDEPENDENT AGENCIES |                        |                        |                                   |                              |
|                                          |                                       | 3601                   | TRANSIT AUTHORITY                 |                        |                        |                                   |                              |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14 Actual</b> | <b>FY 14/15 Actual</b>            | <b>FY 15/16 Actual</b> | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 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 PERSONAL SERVICES</b>           |                                       | -                      | -                                 | -                      | -                      | -                                 | -                            |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14 Actual</b> | <b>FY 14/15 Actual</b>            | <b>FY 15/16 Actual</b> | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 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 | 46,212                 | 49,946                            | 62,479                 | 75,000                 | 75,000                            | 75,000                       |
| 534700                                   | CUSTODIAL & JANITORIAL                | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 534800                                   | SECURITY                              | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 534900                                   | FOOD SERVICES                         | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 540000                                   | TRAVEL AND PER DIEM                   | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 541100                                   | TELEPHONE/COMMUNICATIONS              | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 541200                                   | POSTAGE AND FREIGHT                   | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 543000                                   | UTILITY SERVICES                      | 943                    | 1,413                             | 1,354                  | 3,000                  | 3,000                             | 3,000                        |
| 544000                                   | RENTALS AND LEASES                    | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 545000                                   | INSURANCE                             | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 546100                                   | REPAIRS AND MAINTENANCE               | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 546200                                   | R & M - VEHICLES                      | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 547000                                   | PRINTING AND BINDING                  | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 549100                                   | OTHER CURRENT CHARGES                 | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 549200                                   | LEGAL ADVERTISING                     | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 549300                                   | TRAINING & CERTIFICATION              | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 551000                                   | OFFICE SUPPLIES                       | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 552000                                   | OPERATING SUPPLIES                    | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 552032                                   | FUELS & LUBRICANTS                    | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 552100                                   | INVENTORIES                           | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 552160                                   | UNIFORMS                              | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 552200                                   | CHEMICALS & LAB SUPPLIES              | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 552300                                   | FOOD                                  | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 552700                                   | COMPUTER SOFTWARE                     | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                      | -                                 | -                      | -                      | -                                 | -                            |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>47,155</b>          | <b>51,359</b>                     | <b>63,833</b>          | <b>78,000</b>          | <b>78,000</b>                     | <b>78,000</b>                |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14 Actual</b> | <b>FY 14/15 Actual</b>            | <b>FY 15/16 Actual</b> | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 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 13/14 Actual</b> | <b>FY 14/15 Actual</b>            | <b>FY 15/16 Actual</b> | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 Budget</b> |
| 570000                                   | DEBT SERVICE                          | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 580000                                   | GRANTS IN AID                         | -                      | -                                 | -                      | -                      | -                                 | -                            |
| <b>TOTAL OTHER EXPENDITURES/USES</b>     |                                       | -                      | -                                 | -                      | -                      | -                                 | -                            |
| <b>TOTAL ALL EXPENDITURES</b>            |                                       | <b>47,155</b>          | <b>51,359</b>                     | <b>63,833</b>          | <b>78,000</b>          | <b>78,000</b>                     | <b>78,000</b>                |

## 4. Budget by Service Area

|                                   |                                       |                          |                    |                            |                    |                                  |                             |
|-----------------------------------|---------------------------------------|--------------------------|--------------------|----------------------------|--------------------|----------------------------------|-----------------------------|
|                                   |                                       | FUND:                    | 001                | GENERAL FUND               |                    |                                  |                             |
|                                   |                                       | FUNCTION / SERVICE AREA: | 540                | TRANSPORTATION             |                    |                                  |                             |
|                                   |                                       | ACTIVITY:                | 540                | ROAD & STREET FACILITIES   |                    |                                  |                             |
|                                   |                                       | DEPARTMENT:              | 260                | ENGINEERING & PUBLIC WORKS |                    |                                  |                             |
|                                   |                                       | PROGRAM / DIVISION:      | 3712               | FLEET & FUEL MANAGEMENT    |                    |                                  |                             |
| PERSONAL SERVICES SCHEDULE:       |                                       | FY 13/14<br>Actual       | FY 14/15<br>Actual | FY 15/16<br>Actual         | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 511000                            | EXECUTIVE SALARIES                    | -                        | -                  | -                          | -                  | -                                | -                           |
| 512000                            | REGULAR SALARIES                      | 666,812                  | 594,691            | 618,176                    | 683,651            | 588,150                          | 689,344                     |
| 513000                            | OTHER SALARIES & WAGES                | -                        | -                  | -                          | -                  | -                                | -                           |
| 514000                            | OVERTIME                              | 2,012                    | 1,088              | 1,924                      | 2,000              | 3,500                            | 2,000                       |
| 515000                            | SPECIAL PAY                           | -                        | -                  | -                          | -                  | -                                | -                           |
| 521000                            | FICA TAXES                            | 49,071                   | 42,645             | 44,308                     | 52,453             | 45,261                           | 52,888                      |
| 522000                            | RETIREMENT CONTRIBUTIONS              | 50,142                   | 51,261             | 51,465                     | 55,512             | 55,512                           | 60,163                      |
| 523000                            | HEALTH INSURANCE                      | 120,793                  | 140,543            | 155,307                    | 233,495            | 165,000                          | 262,840                     |
| 523100                            | LIFE INSURANCE                        | 699                      | 749                | 890                        | 960                | 960                              | 1,040                       |
| 523200                            | DENTAL INSURANCE                      | 2,366                    | 2,523              | 2,484                      | 3,426              | 3,426                            | 3,880                       |
| 524000                            | WORKERS COMPENSATION                  | -                        | -                  | -                          | -                  | -                                | -                           |
| 525000                            | UNEMPLOYMENT COMPENSATION             | -                        | -                  | -                          | -                  | -                                | -                           |
|                                   | TOTAL PERSONAL SERVICES               | 891,895                  | 833,501            | 874,554                    | 1,031,497          | 861,809                          | 1,072,155                   |
|                                   |                                       |                          |                    |                            |                    |                                  |                             |
| OPERATING EXPENDITURES SCHEDULE:  |                                       | FY 13/14<br>Actual       | FY 14/15<br>Actual | FY 15/16<br>Actual         | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>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                      | 300                | 150                        | 1,500              | 1,500                            | 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                   | -                        | 27                 | -                          | 1,200              | 1,200                            | 1,200                       |
| 541100                            | TELEPHONE/COMMUNICATIONS              | -                        | -                  | -                          | -                  | -                                | -                           |
| 541200                            | POSTAGE AND FREIGHT                   | -                        | -                  | -                          | -                  | -                                | -                           |
| 543000                            | UTILITY SERVICES                      | 15,789                   | 8,257              | 4,715                      | 15,000             | 15,000                           | 15,000                      |
| 544000                            | RENTALS AND LEASES                    | -                        | -                  | -                          | -                  | -                                | -                           |
| 545000                            | INSURANCE                             | -                        | -                  | -                          | -                  | -                                | -                           |
| 546100                            | REPAIRS AND MAINTENANCE               | 36,599                   | 30,681             | 56,430                     | 45,000             | 72,432                           | 70,000                      |
| 546200                            | R & M - VEHICLES                      | 245,784                  | 129,034            | 145,856                    | 210,000            | 210,000                          | 175,000                     |
| 547000                            | PRINTING AND BINDING                  | -                        | -                  | -                          | -                  | -                                | -                           |
| 548000                            | PROMOTIONAL ACTIVITIES                | -                        | -                  | -                          | -                  | -                                | -                           |
| 549100                            | OTHER CURRENT CHARGES                 | -                        | -                  | -                          | -                  | -                                | -                           |
| 549200                            | LEGAL ADVERTISING                     | -                        | -                  | -                          | -                  | -                                | -                           |
| 549300                            | TRAINING & CERTIFICATION              | -                        | 1,278              | -                          | 2,000              | 2,000                            | 2,000                       |
| 551000                            | OFFICE SUPPLIES                       | -                        | -                  | -                          | -                  | -                                | -                           |
| 552000                            | OPERATING SUPPLIES                    | 43,123                   | 58,285             | 53,440                     | 60,000             | 60,000                           | 60,000                      |
| 552032                            | FUELS & LUBRICANTS                    | 1,612,668                | 1,113,551          | 904,385                    | 1,500,000          | 1,466,568                        | 1,500,000                   |
| 552100                            | INVENTORIES                           | 3,223                    | 2,005              | (6,354)                    | 25,900             | 25,900                           | 25,900                      |
| 552160                            | UNIFORMS                              | -                        | -                  | -                          | -                  | -                                | -                           |
| 552200                            | CHEMICALS & LAB SUPPLIES              | 6,376                    | 1,365              | 1,435                      | 10,000             | 10,000                           | 10,000                      |
| 552300                            | FOOD                                  | -                        | -                  | -                          | -                  | -                                | -                           |
| 552700                            | COMPUTER SOFTWARE                     | -                        | -                  | -                          | -                  | -                                | -                           |
| 554000                            | BKS, PUBLICATIONS, DUES, MBRSHIP      | 1,228                    | 200                | 150                        | 500                | 500                              | 500                         |
|                                   | TOTAL OPERATING EXPENDITURES          | 1,965,089                | 1,344,983          | 1,160,208                  | 1,871,100          | 1,865,100                        | 1,860,600                   |
|                                   |                                       |                          |                    |                            |                    |                                  |                             |
| CAPITAL EXPENDITURES SCHEDULE:    |                                       | FY 13/14<br>Actual       | FY 14/15<br>Actual | FY 15/16<br>Actual         | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 561000                            | LAND                                  | -                        | -                  | -                          | -                  | -                                | -                           |
| 562000                            | BUILDINGS                             | -                        | -                  | -                          | -                  | -                                | -                           |
| 563000                            | IMPRV OTHR THAN BLDGS                 | -                        | -                  | -                          | -                  | -                                | -                           |
| 564100                            | M & E - CAPITALIZED                   | -                        | -                  | 29,956                     | -                  | 6,000                            | 8,050                       |
| 564200                            | M & E - NON-CAPITALIZED               | 4,969                    | 8,505              | 6,788                      | 5,000              | 5,000                            | 5,000                       |
|                                   | TOTAL CAPITAL EXPENDITURES            | 4,969                    | 8,505              | 36,744                     | 5,000              | 11,000                           | 13,050                      |
|                                   |                                       |                          |                    |                            |                    |                                  |                             |
| OTHER EXPENDITURES/USES SCHEDULE: |                                       | FY 13/14<br>Actual       | FY 14/15<br>Actual | FY 15/16<br>Actual         | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 570000                            | DEBT SERVICE                          | -                        | -                  | -                          | -                  | -                                | -                           |
| 580000                            | GRANTS IN AID                         | -                        | -                  | -                          | -                  | -                                | -                           |
|                                   | TOTAL OTHER EXPENDITURES/USES         | -                        | -                  | -                          | -                  | -                                | -                           |
|                                   |                                       |                          |                    |                            |                    |                                  |                             |
| TOTAL ALL EXPENDITURES            |                                       | 2,861,954                | 2,186,989          | 2,071,506                  | 2,907,597          | 2,737,909                        | 2,945,805                   |



## 4. Budget by Service Area

|                                          |                                       |                            |                            |                            |                            |                                           |                                      |
|------------------------------------------|---------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------------------------|--------------------------------------|
| FUND: 101                                |                                       | TRANSPORTATION TRUST FUND  |                            |                            |                            |                                           |                                      |
| FUNCTION / SERVICE AREA: 540             |                                       | TRANSPORTATION             |                            |                            |                            |                                           |                                      |
| ACTIVITY: 540                            |                                       | ROAD & STREET FACILITIES   |                            |                            |                            |                                           |                                      |
| DEPARTMENT: 260                          |                                       | ENGINEERING & PUBLIC WORKS |                            |                            |                            |                                           |                                      |
| PROGRAM / DIVISION: 3701                 |                                       | STREETS & DRAINAGE         |                            |                            |                            |                                           |                                      |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14<br/>Actual</b> | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b> | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>Budget</b> |
| 511000                                   | EXECUTIVE SALARIES                    | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 512000                                   | REGULAR SALARIES                      | 2,808,889                  | 2,825,762                  | 2,887,043                  | 3,076,004                  | 2,481,450                                 | 3,259,018                            |
| 513000                                   | OTHER SALARIES & WAGES                | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 514000                                   | OVERTIME                              | 15,508                     | 29,042                     | 28,103                     | 40,200                     | 78,250                                    | 40,200                               |
| 515000                                   | SPECIAL PAY                           | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 521000                                   | FICA TAXES                            | 200,792                    | 202,599                    | 208,043                    | 238,390                    | 230,500                                   | 252,391                              |
| 522000                                   | RETIREMENT CONTRIBUTIONS              | 203,773                    | 208,984                    | 217,516                    | 239,985                    | 239,985                                   | 289,306                              |
| 523000                                   | HEALTH INSURANCE                      | 808,340                    | 863,861                    | 892,710                    | 1,058,512                  | 960,000                                   | 1,145,207                            |
| 523100                                   | LIFE INSURANCE                        | 3,694                      | 3,954                      | 4,028                      | 4,416                      | 4,497                                     | 4,862                                |
| 523200                                   | DENTAL INSURANCE                      | 12,646                     | 13,753                     | 13,455                     | 16,109                     | 16,109                                    | 18,140                               |
| 524000                                   | WORKERS COMPENSATION                  | -                          | -                          | -                          | -                          | -                                         | 228,592                              |
| 525000                                   | UNEMPLOYMENT COMPENSATION             | -                          | -                          | -                          | -                          | -                                         | -                                    |
| <b>TOTAL PERSONAL SERVICES</b>           |                                       | <b>4,053,643</b>           | <b>4,147,954</b>           | <b>4,250,899</b>           | <b>4,673,616</b>           | <b>4,010,791</b>                          | <b>5,237,716</b>                     |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14<br/>Actual</b> | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b> | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>Budget</b> |
| 531000                                   | PROFESSIONAL SERVICES                 | 61,502                     | 57,577                     | 71,157                     | 80,000                     | 181,700                                   | 125,000                              |
| 531200                                   | LEGAL                                 | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 531300                                   | ENGINEERING, ARCHITECT, & APPRAISAL   | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 531400                                   | MEDICAL, DENTAL, & RELATED SUPPORT    | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 531500                                   | FINANCIAL SERVICES                    | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 532000                                   | ACCOUNTING AND AUDITING               | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 534000                                   | OTHER CONTRACTUAL SVCS                | -                          | -                          | -                          | 450,000                    | -                                         | 65,000                               |
| 534500                                   | ADMINISTRATIVE EXP                    | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 534600                                   | TEMP LBR, BILL COLL, MGMT & OPER SVCS | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 534700                                   | CUSTODIAL & JANITORIAL                | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 534800                                   | SECURITY                              | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 534900                                   | FOOD SERVICES                         | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 540000                                   | TRAVEL AND PER DIEM                   | 921                        | 433                        | 115                        | 2,000                      | 2,000                                     | 2,000                                |
| 541100                                   | TELEPHONE/COMMUNICATIONS              | 27,462                     | 23,638                     | 18,263                     | 25,000                     | 25,000                                    | 40,000                               |
| 541200                                   | POSTAGE AND FREIGHT                   | -                          | 440                        | 300                        | 600                        | 600                                       | 600                                  |
| 543000                                   | UTILITY SERVICES                      | 77,105                     | 67,442                     | 58,724                     | 80,200                     | 80,200                                    | 83,000                               |
| 544000                                   | RENTALS AND LEASES                    | 65,783                     | 25,839                     | 25,977                     | 77,390                     | 77,390                                    | 80,000                               |
| 545000                                   | INSURANCE                             | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 546100                                   | REPAIRS AND MAINTENANCE               | 405,670                    | 920,846                    | 774,243                    | 500,000                    | 823,790                                   | 10,000                               |
| 546200                                   | R & M - VEHICLES                      | 597,044                    | 586,825                    | 563,555                    | 600,000                    | 600,000                                   | 600,000                              |
| 547000                                   | PRINTING AND BINDING                  | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 549100                                   | OTHER CURRENT CHARGES                 | 51,504                     | 51,544                     | 40,327                     | 52,000                     | 52,000                                    | 50,000                               |
| 549200                                   | LEGAL ADVERTISING                     | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 549300                                   | TRAINING & CERTIFICATION              | 6,091                      | 8,193                      | 3,380                      | 10,000                     | 10,000                                    | 5,000                                |
| 551000                                   | OFFICE SUPPLIES                       | 3,332                      | 3,110                      | 2,934                      | 3,600                      | 3,600                                     | 3,600                                |
| 552000                                   | OPERATING SUPPLIES                    | 60,059                     | 56,370                     | 61,515                     | 75,000                     | 75,000                                    | 80,000                               |
| 552032                                   | FUELS & LUBRICANTS                    | 971,013                    | 735,386                    | 588,938                    | 850,000                    | 816,126                                   | 850,000                              |
| 552100                                   | INVENTORIES                           | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 552160                                   | UNIFORMS                              | 35,167                     | 34,595                     | 40,866                     | 40,000                     | 40,000                                    | 40,000                               |
| 552200                                   | CHEMICALS & LAB SUPPLIES              | 19,164                     | 20,292                     | 18,753                     | 26,000                     | 26,000                                    | 26,000                               |
| 552300                                   | FOOD                                  | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 552700                                   | COMPUTER SOFTWARE                     | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 553000                                   | ROAD MATERIALS & SUPPLIES             | 236,545                    | 271,358                    | 192,412                    | 323,212                    | 323,212                                   | 1,900,000                            |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | 1,275                      | 464                        | 469                        | 2,000                      | 2,000                                     | 2,000                                |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>2,619,636</b>           | <b>2,864,352</b>           | <b>2,461,930</b>           | <b>3,197,002</b>           | <b>3,138,618</b>                          | <b>3,962,200</b>                     |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14<br/>Actual</b> | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b> | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>Budget</b> |
| 561000                                   | LAND                                  | -                          | -                          | -                          | 10,000                     | 10,000                                    | 10,000                               |
| 562000                                   | BUILDINGS                             | 24,440                     | -                          | -                          | 400,000                    | -                                         | -                                    |
| 563000                                   | IMPRV OTHR THAN BLDGS                 | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 564100                                   | M & E - CAPITALIZED                   | 1,070,930                  | -                          | 108,021                    | -                          | 25,334                                    | 56,000                               |
| 564200                                   | M & E - NON-CAPITALIZED               | 12,756                     | 12,006                     | 7,323                      | 13,000                     | 13,000                                    | 15,000                               |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |                                       | <b>1,108,126</b>           | <b>12,006</b>              | <b>115,344</b>             | <b>423,000</b>             | <b>48,334</b>                             | <b>81,000</b>                        |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14<br/>Actual</b> | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b> | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>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>7,781,405</b>           | <b>7,024,312</b>           | <b>6,828,173</b>           | <b>8,293,618</b>           | <b>7,197,743</b>                          | <b>9,280,916</b>                     |

## 4. Budget by Service Area

|                                   |                                       |                          |                    |                            |                    |                    |                                  |                             |
|-----------------------------------|---------------------------------------|--------------------------|--------------------|----------------------------|--------------------|--------------------|----------------------------------|-----------------------------|
|                                   |                                       | FUND:                    | 101                | TRANSPORTATION TRUST FUND  |                    |                    |                                  |                             |
|                                   |                                       | FUNCTION / SERVICE AREA: | 540                | TRANSPORTATION             |                    |                    |                                  |                             |
|                                   |                                       | ACTIVITY:                | 540                | ROAD & STREET FACILITIES   |                    |                    |                                  |                             |
|                                   |                                       | DEPARTMENT:              | 260                | ENGINEERING & PUBLIC WORKS |                    |                    |                                  |                             |
|                                   |                                       | PROGRAM / DIVISION:      | 3711               | TRAFFIC OPERATIONS         |                    |                    |                                  |                             |
| PERSONAL SERVICES SCHEDULE:       |                                       |                          | FY 13/14<br>Actual | FY 14/15<br>Actual         | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 511000                            | EXECUTIVE SALARIES                    |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 512000                            | REGULAR SALARIES                      |                          | 355,663            | 318,721                    | 308,789            | 394,100            | 265,000                          | 391,733                     |
| 513000                            | OTHER SALARIES & WAGES                |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 514000                            | OVERTIME                              |                          | 16,541             | 19,736                     | 21,607             | 15,000             | 17,500                           | 15,000                      |
| 515000                            | SPECIAL PAY                           |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 521000                            | FICA TAXES                            |                          | 26,348             | 23,449                     | 22,634             | 31,294             | 21,611                           | 31,116                      |
| 522000                            | RETIREMENT CONTRIBUTIONS              |                          | 25,522             | 24,833                     | 24,254             | 31,011             | 31,011                           | 32,468                      |
| 523000                            | HEALTH INSURANCE                      |                          | 104,847            | 112,750                    | 118,305            | 166,501            | 120,000                          | 160,336                     |
| 523100                            | LIFE INSURANCE                        |                          | 390                | 365                        | 391                | 528                | 528                              | 572                         |
| 523200                            | DENTAL INSURANCE                      |                          | 1,435              | 1,338                      | 1,428              | 1,991              | 1,991                            | 2,134                       |
| 524000                            | WORKERS COMPENSATION                  |                          | -                  | -                          | -                  | -                  | -                                | 3,757                       |
| 525000                            | UNEMPLOYMENT COMPENSATION             |                          | -                  | -                          | -                  | -                  | -                                | -                           |
|                                   | TOTAL PERSONAL SERVICES               |                          | 530,747            | 501,192                    | 497,408            | 640,425            | 457,641                          | 637,116                     |
|                                   |                                       |                          |                    |                            |                    |                    |                                  |                             |
| OPERATING EXPENDITURES SCHEDULE:  |                                       |                          | FY 13/14<br>Actual | FY 14/15<br>Actual         | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 531000                            | PROFESSIONAL SERVICES                 |                          | 753                | 831                        | 3,847              | 1,500              | 1,500                            | 1,500                       |
| 531200                            | LEGAL                                 |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 531300                            | ENGINEERING, ARCHITECT, & APPRAISAL   |                          | -                  | -                          | -                  | 1,700              | 1,700                            | 1,700                       |
| 531400                            | MEDICAL, DENTAL, & RELATED SUPPORT    |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 531500                            | FINANCIAL SERVICES                    |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 532000                            | ACCOUNTING AND AUDITING               |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 533000                            | COURT REPORTER SERVICES               |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 534000                            | OTHER CONTRACTUAL SVCS                |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 534500                            | ADMINISTRATIVE EXP                    |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 534600                            | TEMP LBR, BILL COLL, MGMT & OPER SVCS |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 534700                            | CUSTODIAL & JANITORIAL                |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 534800                            | SECURITY                              |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 534900                            | FOOD SERVICES                         |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 540000                            | TRAVEL AND PER DIEM                   |                          | -                  | -                          | 137                | 1,500              | 1,500                            | 1,500                       |
| 541100                            | TELEPHONE/COMMUNICATIONS              |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 541200                            | POSTAGE AND FREIGHT                   |                          | 469                | 448                        | 432                | 2,500              | 2,500                            | 2,500                       |
| 543000                            | UTILITY SERVICES                      |                          | 112,290            | 117,793                    | 114,761            | 130,000            | 130,000                          | 150,000                     |
| 544000                            | RENTALS AND LEASES                    |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 545000                            | INSURANCE                             |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 546100                            | REPAIRS AND MAINTENANCE               |                          | 66,323             | 195,513                    | 185,889            | 225,000            | 214,000                          | 225,000                     |
| 546200                            | R & M - VEHICLES                      |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 547000                            | PRINTING AND BINDING                  |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 548000                            | PROMOTIONAL ACTIVITIES                |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 549100                            | OTHER CURRENT CHARGES                 |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 549200                            | LEGAL ADVERTISING                     |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 549300                            | TRAINING & CERTIFICATION              |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 551000                            | OFFICE SUPPLIES                       |                          | 39                 | 71                         | 12                 | 500                | 500                              | 250                         |
| 552000                            | OPERATING SUPPLIES                    |                          | 178,353            | 180,919                    | 150,670            | 225,000            | 225,000                          | 225,000                     |
| 552032                            | FUELS & LUBRICANTS                    |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 552100                            | INVENTORIES                           |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 552160                            | UNIFORMS                              |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 552200                            | CHEMICALS & LAB SUPPLIES              |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 552300                            | FOOD                                  |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 552700                            | COMPUTER SOFTWARE                     |                          | -                  | -                          | 795                | 1,500              | 12,500                           | 1,500                       |
| 554000                            | BKS, PUBLICATIONS, DUES, MBRSHIP      |                          | 635                | 600                        | 600                | 1,200              | 1,200                            | 1,200                       |
|                                   | TOTAL OPERATING EXPENDITURES          |                          | 358,861            | 496,176                    | 457,143            | 590,400            | 590,400                          | 610,150                     |
|                                   |                                       |                          |                    |                            |                    |                    |                                  |                             |
| CAPITAL EXPENDITURES SCHEDULE:    |                                       |                          | FY 13/14<br>Actual | FY 14/15<br>Actual         | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 561000                            | LAND                                  |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 562000                            | BUILDINGS                             |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 563000                            | IMPRV OTHR THAN BLDGS                 |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 564100                            | M & E - CAPITALIZED                   |                          | 4,974              | 1,795                      | 12,720             | 250,000            | 238                              | -                           |
| 564200                            | M & E - NON-CAPITALIZED               |                          | 2,348              | 2,063                      | 2,127              | 5,000              | 5,000                            | 5,000                       |
|                                   | TOTAL CAPITAL EXPENDITURES            |                          | 7,323              | 3,858                      | 14,847             | 255,000            | 5,238                            | 5,000                       |
|                                   |                                       |                          |                    |                            |                    |                    |                                  |                             |
| OTHER EXPENDITURES/USES SCHEDULE: |                                       |                          | FY 13/14<br>Actual | FY 14/15<br>Actual         | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 570000                            | DEBT SERVICE                          |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 580000                            | GRANTS IN AID                         |                          | -                  | -                          | -                  | -                  | -                                | -                           |
|                                   | TOTAL OTHER EXPENDITURES/USES         |                          | -                  | -                          | -                  | -                  | -                                | -                           |
|                                   |                                       |                          |                    |                            |                    |                    |                                  |                             |
| TOTAL ALL EXPENDITURES            |                                       |                          | 896,930            | 1,001,226                  | 969,398            | 1,485,825          | 1,053,279                        | 1,252,266                   |

## 4. Budget by Service Area

|                                   |                                       |                          |                    |                                   |                    |                    |                                  |                             |
|-----------------------------------|---------------------------------------|--------------------------|--------------------|-----------------------------------|--------------------|--------------------|----------------------------------|-----------------------------|
|                                   |                                       | FUND:                    | 104                | HIDDEN WATERS MSBU FUND           |                    |                    |                                  |                             |
|                                   |                                       | FUNCTION / SERVICE AREA: | 540                | TRANSPORTATION                    |                    |                    |                                  |                             |
|                                   |                                       | ACTIVITY:                | 540                | ROAD & STREET FACILITIES          |                    |                    |                                  |                             |
|                                   |                                       | DEPARTMENT:              | 060                | GOVERNMENT & INDEPENDENT AGENCIES |                    |                    |                                  |                             |
|                                   |                                       | PROGRAM / DIVISION:      | 0125               | HIDDEN WATERS MSBU                |                    |                    |                                  |                             |
| PERSONAL SERVICES SCHEDULE:       |                                       |                          | FY 13/14<br>Actual | FY 14/15<br>Actual                | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 511000                            | EXECUTIVE SALARIES                    |                          | -                  | -                                 | -                  | -                  | -                                | -                           |
| 512000                            | REGULAR SALARIES                      |                          | -                  | -                                 | -                  | -                  | -                                | -                           |
| 513000                            | OTHER SALARIES & WAGES                |                          | -                  | -                                 | -                  | -                  | -                                | -                           |
| 514000                            | OVERTIME                              |                          | -                  | -                                 | -                  | -                  | -                                | -                           |
| 515000                            | SPECIAL PAY                           |                          | -                  | -                                 | -                  | -                  | -                                | -                           |
| 521000                            | FICA TAXES                            |                          | -                  | -                                 | -                  | -                  | -                                | -                           |
| 522000                            | RETIREMENT CONTRIBUTIONS              |                          | -                  | -                                 | -                  | -                  | -                                | -                           |
| 523000                            | HEALTH INSURANCE                      |                          | -                  | -                                 | -                  | -                  | -                                | -                           |
| 523100                            | LIFE INSURANCE                        |                          | -                  | -                                 | -                  | -                  | -                                | -                           |
| 523200                            | DENTAL INSURANCE                      |                          | -                  | -                                 | -                  | -                  | -                                | -                           |
| 524000                            | WORKERS COMPENSATION                  |                          | -                  | -                                 | -                  | -                  | -                                | -                           |
| 525000                            | UNEMPLOYMENT COMPENSATION             |                          | -                  | -                                 | -                  | -                  | -                                | -                           |
|                                   | TOTAL PERSONAL SERVICES               |                          | -                  | -                                 | -                  | -                  | -                                | -                           |
|                                   |                                       |                          |                    |                                   |                    |                    |                                  |                             |
| OPERATING EXPENDITURES SCHEDULE:  |                                       |                          | FY 13/14<br>Actual | FY 14/15<br>Actual                | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 531000                            | PROFESSIONAL SERVICES                 |                          | -                  | -                                 | -                  | -                  | -                                | -                           |
| 531200                            | LEGAL                                 |                          | -                  | -                                 | -                  | -                  | -                                | 366                         |
| 532000                            | ACCOUNTING AND AUDITING               |                          | -                  | -                                 | -                  | -                  | -                                | -                           |
| 533000                            | COURT REPORTER SERVICES               |                          | -                  | -                                 | -                  | -                  | -                                | -                           |
| 534000                            | OTHER CONTRACTUAL SVCS                |                          | -                  | -                                 | -                  | -                  | -                                | -                           |
| 534500                            | ADMINISTRATIVE EXP                    | 1,072                    | -                  | -                                 | 1,072              | 1,072              | 1,072                            | 415                         |
| 534600                            | TEMP LBR, BILL COLL, MGMT & OPER SVCS |                          | -                  | -                                 | -                  | -                  | -                                | -                           |
| 534700                            | CUSTODIAL & JANITORIAL                |                          | -                  | -                                 | -                  | -                  | -                                | -                           |
| 534800                            | SECURITY                              |                          | -                  | -                                 | -                  | -                  | -                                | -                           |
| 534900                            | FOOD SERVICES                         |                          | -                  | -                                 | -                  | -                  | -                                | -                           |
| 540000                            | TRAVEL AND PER DIEM                   |                          | -                  | -                                 | -                  | -                  | -                                | -                           |
| 541100                            | TELEPHONE/COMMUNICATIONS              |                          | -                  | -                                 | -                  | -                  | -                                | -                           |
| 541200                            | POSTAGE AND FREIGHT                   |                          | -                  | -                                 | -                  | -                  | -                                | -                           |
| 543000                            | UTILITY SERVICES                      |                          | -                  | -                                 | -                  | -                  | -                                | -                           |
| 544000                            | RENTALS AND LEASES                    |                          | -                  | -                                 | -                  | -                  | -                                | -                           |
| 545000                            | INSURANCE                             |                          | -                  | -                                 | -                  | -                  | -                                | -                           |
| 546100                            | REPAIRS AND MAINTENANCE               | 8,535                    | -                  | 7,955                             | 8,538              | 9,265              | 13,265                           | 14,791                      |
| 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              | 81                       | -                  | 216                               | 212                | 216                | 216                              | 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                          |                          | -                  | -                                 | -                  | -                  | -                                | -                           |
|                                   | TOTAL OPERATING EXPENDITURES          | 9,688                    | 8,171              | 9,822                             | 10,553             | 14,553             | 15,908                           |                             |
|                                   |                                       |                          |                    |                                   |                    |                    |                                  |                             |
| CAPITAL EXPENDITURES SCHEDULE:    |                                       |                          | FY 13/14<br>Actual | FY 14/15<br>Actual                | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>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 13/14<br>Actual | FY 14/15<br>Actual                | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 570000                            | DEBT SERVICE                          |                          | -                  | -                                 | -                  | -                  | -                                | -                           |
| 580000                            | GRANTS IN AID                         |                          | -                  | -                                 | -                  | -                  | -                                | -                           |
|                                   | TOTAL OTHER EXPENDITURES/USES         |                          | -                  | -                                 | -                  | -                  | -                                | -                           |
|                                   |                                       |                          |                    |                                   |                    |                    |                                  |                             |
| TOTAL ALL EXPENDITURES            |                                       |                          | 9,688              | 8,171                             | 9,822              | 10,553             | 14,553                           | 15,908                      |

## 4. Budget by Service Area

|                                          |                                       |                                 |                        |                                   |                        |                                   |                              |
|------------------------------------------|---------------------------------------|---------------------------------|------------------------|-----------------------------------|------------------------|-----------------------------------|------------------------------|
|                                          |                                       | <b>FUND:</b>                    | 124                    | OAK FOREST ROAD MSBU FUND         |                        |                                   |                              |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 540                    | TRANSPORTATION                    |                        |                                   |                              |
|                                          |                                       | <b>ACTIVITY:</b>                | 540                    | ROAD & STREET FACILITIES          |                        |                                   |                              |
|                                          |                                       | <b>DEPARTMENT:</b>              | 060                    | GOVERNMENT & INDEPENDENT AGENCIES |                        |                                   |                              |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 0124                   | OAK FOREST ROAD MSBU              |                        |                                   |                              |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14 Actual</b>          | <b>FY 14/15 Actual</b> | <b>FY 15/16 Actual</b>            | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 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 PERSONAL SERVICES</b>           |                                       | -                               | -                      | -                                 | -                      | -                                 | -                            |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14 Actual</b>          | <b>FY 14/15 Actual</b> | <b>FY 15/16 Actual</b>            | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 Budget</b> |
| 531000                                   | PROFESSIONAL SERVICES                 | -                               | -                      | -                                 | -                      | -                                 | -                            |
| 531200                                   | LEGAL                                 | -                               | -                      | -                                 | -                      | -                                 | 366                          |
| 531300                                   | ENGINEERING, ARCHITECT, & APPRAISAL   | -                               | -                      | -                                 | -                      | -                                 | -                            |
| 531400                                   | MEDICAL, DENTAL, & RELATED SUPPORT    | -                               | -                      | -                                 | -                      | -                                 | -                            |
| 531500                                   | FINANCIAL SERVICES                    | -                               | -                      | -                                 | -                      | -                                 | -                            |
| 532000                                   | ACCOUNTING AND AUDITING               | -                               | -                      | -                                 | -                      | -                                 | -                            |
| 533000                                   | COURT REPORTER SERVICES               | -                               | -                      | -                                 | -                      | -                                 | -                            |
| 534000                                   | OTHER CONTRACTUAL SVCS                | -                               | -                      | -                                 | -                      | -                                 | -                            |
| 534500                                   | ADMINISTRATIVE EXP                    | 1,120                           | -                      | 1,153                             | 1,153                  | 1,153                             | 424                          |
| 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               | 25,072                          | 24,422                 | 30,663                            | 30,943                 | 30,943                            | 42,500                       |
| 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              | 488                             | 508                    | 494                               | 598                    | 597                               | 659                          |
| 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>26,680</b>                   | <b>24,930</b>          | <b>32,310</b>                     | <b>32,694</b>          | <b>32,693</b>                     | <b>43,949</b>                |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14 Actual</b>          | <b>FY 14/15 Actual</b> | <b>FY 15/16 Actual</b>            | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 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 13/14 Actual</b>          | <b>FY 14/15 Actual</b> | <b>FY 15/16 Actual</b>            | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 Budget</b> |
| 570000                                   | DEBT SERVICE                          | -                               | -                      | -                                 | -                      | -                                 | -                            |
| 580000                                   | GRANTS IN AID                         | -                               | -                      | -                                 | -                      | -                                 | -                            |
| <b>TOTAL OTHER EXPENDITURES/USES</b>     |                                       | -                               | -                      | -                                 | -                      | -                                 | -                            |
| <b>TOTAL ALL EXPENDITURES</b>            |                                       | <b>26,680</b>                   | <b>24,930</b>          | <b>32,310</b>                     | <b>32,694</b>          | <b>32,693</b>                     | <b>43,949</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>              | 0128            |                          |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 0128            | CHALLENGER ROADWAY MSTU  |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>          | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>            | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                        | -               | -                | -               |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>          | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>            | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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              | -                               | -               | -                        | -               | -                | -               |
| 549999                                   | TAX COLLECTOR COMMISSION              | -                               | -               | -                        | 497             | 101              | 100             |
| 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>      |                                       | -                               | -               | -                        | 497             | 101              | 100             |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>          | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>            | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>          | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>            | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>            |                                       | -                               | -               | -                        | 497             | 101              | 100             |

## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                            |                 |                  |                 |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|----------------------------|-----------------|------------------|-----------------|
|                                          |                                       | <b>FUND:</b>                    | 131             | MUNICIPAL SERVICE FUND     |                 |                  |                 |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 540             | TRANSPORTATION             |                 |                  |                 |
|                                          |                                       | <b>ACTIVITY:</b>                | 540             | ROAD & STREET FACILITIES   |                 |                  |                 |
|                                          |                                       | <b>DEPARTMENT:</b>              | 260             | ENGINEERING & PUBLIC WORKS |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 1805            | ENGINEERING                |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                            |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 511000                                   | EXECUTIVE SALARIES                    | -                               | -               | -                          | -               | -                | -               |
| 512000                                   | REGULAR SALARIES                      | 362,765                         | 316,846         | 330,230                    | 356,414         | 325,000          | 357,200         |
| 513000                                   | OTHER SALARIES & WAGES                | -                               | -               | -                          | -               | -                | -               |
| 514000                                   | OVERTIME                              | -                               | -               | 752                        | 5,000           | 5,000            | 5,000           |
| 515000                                   | SPECIAL PAY                           | -                               | -               | -                          | -               | -                | -               |
| 521000                                   | FICA TAXES                            | 27,020                          | 23,127          | 23,979                     | 27,649          | 25,245           | 27,709          |
| 522000                                   | RETIREMENT CONTRIBUTIONS              | 23,268                          | 22,348          | 24,286                     | 41,531          | 41,531           | 44,045          |
| 523000                                   | HEALTH INSURANCE                      | 34,529                          | 62,520          | 69,672                     | 105,468         | 75,000           | 79,784          |
| 523100                                   | LIFE INSURANCE                        | 184                             | 200             | 213                        | 288             | 288              | 286             |
| 523200                                   | DENTAL INSURANCE                      | 523                             | 648             | 788                        | 1,086           | 1,086            | 1,022           |
| 524000                                   | WORKERS COMPENSATION                  | -                               | -               | -                          | -               | -                | 1,372           |
| 525000                                   | UNEMPLOYMENT COMPENSATION             | -                               | -               | -                          | -               | -                | -               |
| <b>TOTAL PERSONAL SERVICES</b>           |                                       | <b>448,290</b>                  | <b>425,688</b>  | <b>449,920</b>             | <b>537,436</b>  | <b>473,150</b>   | <b>516,418</b>  |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                            |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 531000                                   | PROFESSIONAL SERVICES                 | 79,426                          | 57,730          | 70,765                     | 120,000         | 120,000          | 213,000         |
| 531002                                   | KEYSTONE HEIGHTS LAKES PROJECTS       | -                               | -               | -                          | 120,000         | -                | 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 | -                               | -               | -                          | -               | -                | -               |
| 534800                                   | SECURITY                              | -                               | -               | -                          | -               | -                | -               |
| 534900                                   | FOOD SERVICES                         | -                               | -               | -                          | -               | -                | -               |
| 540000                                   | TRAVEL AND PER DIEM                   | -                               | 1,215           | 580                        | 1,600           | 1,600            | 1,850           |
| 541100                                   | TELEPHONE/COMMUNICATIONS              | 2,079                           | 2,121           | 2,587                      | 3,000           | 3,000            | 4,500           |
| 541200                                   | POSTAGE AND FREIGHT                   | 162                             | 493             | 83                         | 1,500           | 1,500            | 1,500           |
| 543000                                   | UTILITY SERVICES                      | -                               | -               | -                          | -               | -                | -               |
| 544000                                   | RENTALS AND LEASES                    | 364                             | 31              | -                          | 500             | 500              | 500             |
| 545000                                   | INSURANCE                             | -                               | -               | -                          | -               | -                | -               |
| 546100                                   | REPAIRS AND MAINTENANCE               | -                               | -               | -                          | -               | -                | -               |
| 546200                                   | R & M - VEHICLES                      | -                               | -               | -                          | -               | -                | -               |
| 547000                                   | PRINTING AND BINDING                  | -                               | 610             | 717                        | 1,550           | 1,550            | 1,550           |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                               | -               | -                          | -               | -                | -               |
| 549100                                   | OTHER CURRENT CHARGES                 | -                               | -               | -                          | -               | -                | -               |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -               | -                          | -               | -                | -               |
| 549300                                   | TRAINING & CERTIFICATION              | 1,201                           | 1,596           | 2,289                      | 4,000           | 4,000            | 9,650           |
| 551000                                   | OFFICE SUPPLIES                       | 548                             | 690             | 426                        | 950             | 950              | 950             |
| 552000                                   | OPERATING SUPPLIES                    | 453                             | 341             | 437                        | 500             | 500              | 500             |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -               | -                          | -               | -                | -               |
| 552100                                   | INVENTORIES                           | -                               | -               | -                          | -               | -                | -               |
| 552160                                   | UNIFORMS                              | 119                             | 268             | 242                        | 600             | 600              | 900             |
| 552200                                   | CHEMICALS & LAB SUPPLIES              | -                               | -               | -                          | -               | -                | -               |
| 552300                                   | FOOD                                  | -                               | -               | -                          | -               | -                | -               |
| 552700                                   | COMPUTER SOFTWARE                     | 4,840                           | 2,093           | 6,569                      | 2,200           | 5,560            | 2,200           |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | 126                             | 338             | 3,088                      | 1,500           | 1,500            | 1,600           |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>89,317</b>                   | <b>67,524</b>   | <b>87,783</b>              | <b>257,900</b>  | <b>141,260</b>   | <b>398,700</b>  |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                            |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 561000                                   | LAND                                  | -                               | 4,985           | -                          | -               | -                | -               |
| 562000                                   | BUILDINGS                             | -                               | -               | -                          | -               | -                | -               |
| 563000                                   | IMPRV OTHR THAN BLDGS                 | -                               | -               | -                          | -               | -                | -               |
| 564100                                   | M & E - CAPITALIZED                   | 10,264                          | 2,250           | -                          | 45,000          | 41,640           | 28,050          |
| 564200                                   | M & E - NON-CAPITALIZED               | 4,073                           | 1,792           | 977                        | 1,000           | 1,000            | 3,500           |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |                                       | <b>14,337</b>                   | <b>9,026</b>    | <b>977</b>                 | <b>46,000</b>   | <b>42,640</b>    | <b>31,550</b>   |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>551,944</b>                  | <b>502,238</b>  | <b>538,680</b>             | <b>841,336</b>  | <b>657,050</b>   | <b>946,668</b>  |

## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                                   |                 |                  |                 |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|-----------------------------------|-----------------|------------------|-----------------|
|                                          |                                       | <b>FUND:</b>                    | 132             | BLUE JAY MSBU FUND                |                 |                  |                 |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 540             | TRANSPORTATION                    |                 |                  |                 |
|                                          |                                       | <b>ACTIVITY:</b>                | 540             | ROAD & STREET FACILITIES          |                 |                  |                 |
|                                          |                                       | <b>DEPARTMENT:</b>              | 060             | GOVERNMENT & INDEPENDENT AGENCIES |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 0132            | BLUE JAY MSBU                     |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                   | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                     | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                                 | -               | -                | -               |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                   | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                     | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                                   |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 531000                                   | PROFESSIONAL SERVICES                 | -                               | -               | -                                 | -               | -                | -               |
| 531200                                   | LEGAL                                 | -                               | -               | -                                 | -               | -                | 366             |
| 532000                                   | ACCOUNTING AND AUDITING               | -                               | -               | -                                 | -               | -                | -               |
| 533000                                   | COURT REPORTER SERVICES               | -                               | -               | -                                 | -               | -                | -               |
| 534000                                   | OTHER CONTRACTUAL SVCS                | -                               | -               | -                                 | -               | -                | -               |
| 534500                                   | ADMINISTRATIVE EXP                    | 1,000                           | -               | 1,030                             | 1,030           | 1,030            | 579             |
| 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               | 34,151                          | 43,888          | 49,519                            | 51,883          | 51,883           | 51,883          |
| 546200                                   | R & M - VEHICLES                      | -                               | -               | -                                 | -               | -                | -               |
| 547000                                   | PRINTING AND BINDING                  | -                               | -               | -                                 | -               | -                | -               |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                               | -               | -                                 | -               | -                | -               |
| 549100                                   | OTHER CURRENT CHARGES                 | -                               | -               | -                                 | -               | -                | -               |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -               | -                                 | -               | -                | -               |
| 549300                                   | TRAINING & CERTIFICATION              | -                               | -               | -                                 | -               | -                | -               |
| 549600                                   | ASSESSMENT BILLING                    | -                               | -               | -                                 | -               | -                | -               |
| 549999                                   | TAX COLLECTOR COMMISSION              | 911                             | 908             | 923                               | 1,048           | 1,048            | 1,048           |
| 551000                                   | OFFICE SUPPLIES                       | -                               | -               | -                                 | -               | -                | -               |
| 552000                                   | OPERATING SUPPLIES                    | -                               | -               | -                                 | -               | -                | -               |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -               | -                                 | -               | -                | -               |
| 552100                                   | INVENTORIES                           | -                               | -               | -                                 | -               | -                | -               |
| 552160                                   | UNIFORMS                              | -                               | -               | -                                 | -               | -                | -               |
| 552200                                   | CHEMICALS & LAB SUPPLIES              | -                               | -               | -                                 | -               | -                | -               |
| 552300                                   | FOOD                                  | -                               | -               | -                                 | -               | -                | -               |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -               | -                                 | -               | -                | -               |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                               | -               | -                                 | -               | -                | -               |
| 559000                                   | DEPRECIATION                          | -                               | -               | -                                 | -               | -                | -               |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>36,062</b>                   | <b>44,796</b>   | <b>51,473</b>                     | <b>53,961</b>   | <b>53,961</b>    | <b>53,876</b>   |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                   | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                     | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                   | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                     | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>36,062</b>                   | <b>44,796</b>   | <b>51,473</b>                     | <b>53,961</b>   | <b>53,961</b>    | <b>53,876</b>   |

## 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<br>ECONOMIC ENVIRONMENT |                    |                    |                    |                                  |                             |
|-------------------------------------------------------------|--------------------|--------------------|--------------------|----------------------------------|-----------------------------|
| Program / Division                                          | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| <b>HOUSING &amp; URBAN DEVELOPMENT</b>                      |                    |                    |                    |                                  |                             |
| 2127 NSP Grant                                              | 16,489             | -                  | -                  | -                                | -                           |
| 0110 SHIP Program Activities                                | 686,934            | 744,098            | 1,519,125          | 1,496,152                        | 1,320,991                   |
| <b>Total: Housing &amp; Urban Development</b>               | <b>703,424</b>     | <b>744,098</b>     | <b>1,519,125</b>   | <b>1,496,152</b>                 | <b>1,320,991</b>            |
| <b>INDUSTRY DEVELOPMENT</b>                                 |                    |                    |                    |                                  |                             |
| 1912 Economic Development Council                           | 40,015             | 208,015            | 146,394            | 146,394                          | 144,791                     |
| 1910 Tourism & Film Development                             | 390,359            | 278,977            | 453,677            | 404,501                          | 593,889                     |
| <b>Total: Industry Development</b>                          | <b>430,374</b>     | <b>486,992</b>     | <b>600,071</b>     | <b>550,895</b>                   | <b>738,680</b>              |
| <b>OTHER ECONOMIC ENVIRONMENT</b>                           |                    |                    |                    |                                  |                             |
| 1913 Keystone CRA                                           | 33,659             | 36,530             | 40,000             | 40,665                           | 45,800                      |
| <b>Total: Other Economic Environment</b>                    | <b>33,659</b>      | <b>36,530</b>      | <b>40,000</b>      | <b>40,665</b>                    | <b>45,800</b>               |
| <b>VETERAN'S SERVICES</b>                                   |                    |                    |                    |                                  |                             |
| 1601 Veterans Service Officer                               | 52,997             | 55,210             | 65,452             | 74,268                           | 97,176                      |
| <b>Total: Other Economic Environment</b>                    | <b>52,997</b>      | <b>55,210</b>      | <b>65,452</b>      | <b>74,268</b>                    | <b>97,176</b>               |
| <b>TOTAL - ECONOMIC ENVIRONMENT</b>                         | <b>1,220,452</b>   | <b>1,322,829</b>   | <b>2,224,648</b>   | <b>2,161,980</b>                 | <b>2,202,647</b>            |
|                                                             |                    |                    |                    |                                  |                             |
| Economic Environment - BCC                                  | 756,420            | 799,308            | 1,584,577          | 1,570,420                        | 1,418,167                   |
| Economic Environment - Constitutional Officers              | -                  | -                  | -                  | -                                | -                           |
| Economic Environment - Gov & Independent Agencies           | 464,032            | 523,522            | 640,071            | 591,560                          | 784,480                     |
| Economic Environment - Non-Operational                      | -                  | -                  | -                  | -                                | -                           |
| Economic Environment - Capital Funds                        | -                  | -                  | -                  | -                                | -                           |
| <b>GRAND TOTAL - Economic Environment</b>                   | <b>1,220,452</b>   | <b>1,322,829</b>   | <b>2,224,648</b>   | <b>2,161,980</b>                 | <b>2,202,647</b>            |



## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                                       |                 |                  |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|---------------------------------------|-----------------|------------------|
|                                          |                                       | <b>FUND:</b>                    | 001             | GENERAL FUND                          |                 |                  |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 550             | ECONOMIC ENVIRONMENT                  |                 |                  |
|                                          |                                       | <b>ACTIVITY:</b>                | 550             | VETERAN'S SERVICES                    |                 |                  |
|                                          |                                       | <b>DEPARTMENT:</b>              | 050             | ADMINISTRATIVE & CONTRACTUAL SERVICES |                 |                  |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 1601            | VETERANS SERVICE OFFICER              |                 |                  |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                       | <b>FY 16/17</b> | <b>Estimated</b> |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                         | <b>Budget</b>   | <b>FY 16/17</b>  |
|                                          |                                       |                                 |                 |                                       |                 | <b>Actuals</b>   |
|                                          |                                       |                                 |                 |                                       |                 | <b>Final</b>     |
|                                          |                                       |                                 |                 |                                       |                 | <b>FY 17/18</b>  |
|                                          |                                       |                                 |                 |                                       |                 | <b>Budget</b>    |
| 511000                                   | EXECUTIVE SALARIES                    | -                               | -               | -                                     | -               | -                |
| 512000                                   | REGULAR SALARIES                      | 46,990                          | 41,631          | 42,331                                | 44,975          | 52,000           |
| 513000                                   | OTHER SALARIES & WAGES                | -                               | -               | -                                     | -               | -                |
| 514000                                   | OVERTIME                              | -                               | -               | -                                     | -               | 316              |
| 515000                                   | SPECIAL PAY                           | -                               | -               | -                                     | -               | -                |
| 521000                                   | FICA TAXES                            | 3,594                           | 3,185           | 3,238                                 | 3,441           | 4,002            |
| 522000                                   | RETIREMENT CONTRIBUTIONS              | 3,192                           | 2,969           | 3,039                                 | 3,272           | 4,185            |
| 523000                                   | HEALTH INSURANCE                      | -                               | -               | -                                     | -               | -                |
| 523100                                   | LIFE INSURANCE                        | 44                              | 46              | 46                                    | 48              | 48               |
| 523200                                   | DENTAL INSURANCE                      | 160                             | 167             | 167                                   | 181             | 181              |
| 524000                                   | WORKERS COMPENSATION                  | -                               | -               | -                                     | -               | -                |
| 525000                                   | UNEMPLOYMENT COMPENSATION             | -                               | -               | -                                     | -               | -                |
| <b>TOTAL PERSONAL SERVICES</b>           |                                       | <b>53,981</b>                   | <b>47,998</b>   | <b>48,821</b>                         | <b>51,917</b>   | <b>60,733</b>    |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                       | <b>FY 16/17</b> | <b>Estimated</b> |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                         | <b>Budget</b>   | <b>FY 16/17</b>  |
|                                          |                                       |                                 |                 |                                       |                 | <b>Actuals</b>   |
|                                          |                                       |                                 |                 |                                       |                 | <b>Final</b>     |
|                                          |                                       |                                 |                 |                                       |                 | <b>FY 17/18</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                   | 1,741                           | 1,473           | 1,300                                 | 2,600           | 2,600            |
| 541100                                   | TELEPHONE/COMMUNICATIONS              | -                               | -               | -                                     | -               | -                |
| 541200                                   | POSTAGE AND FREIGHT                   | 602                             | 449             | 371                                   | 700             | 700              |
| 543000                                   | UTILITY SERVICES                      | -                               | -               | -                                     | -               | -                |
| 544000                                   | RENTALS AND LEASES                    | -                               | -               | -                                     | -               | -                |
| 545000                                   | INSURANCE                             | -                               | -               | -                                     | -               | -                |
| 546100                                   | REPAIRS AND MAINTENANCE               | -                               | -               | -                                     | -               | -                |
| 546200                                   | R & M - VEHICLES                      | -                               | -               | -                                     | -               | -                |
| 547000                                   | PRINTING AND BINDING                  | -                               | -               | -                                     | 1,000           | 1,000            |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                               | -               | -                                     | 5,000           | 5,000            |
| 548100                                   | PARK EVENT (FIRST VETERAN'S)          | -                               | -               | 1,263                                 | -               | -                |
| 548200                                   | VETERAN'S DAY EVENT - ANNUAL          | -                               | -               | -                                     | -               | 4,626            |
| 549100                                   | OTHER CURRENT CHARGES                 | 1,345                           | 2,006           | 2,551                                 | 1,700           | 1,700            |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -               | -                                     | -               | -                |
| 549300                                   | TRAINING & CERTIFICATION              | 285                             | 320             | 320                                   | 400             | 400              |
| 551000                                   | OFFICE SUPPLIES                       | 471                             | 217             | 342                                   | 500             | 500              |
| 552000                                   | OPERATING SUPPLIES                    | 416                             | 100             | 202                                   | 900             | 900              |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -               | -                                     | -               | -                |
| 552100                                   | INVENTORIES                           | -                               | -               | -                                     | -               | -                |
| 552160                                   | UNIFORMS                              | -                               | -               | -                                     | -               | -                |
| 552200                                   | CHEMICALS & LAB SUPPLIES              | -                               | -               | -                                     | -               | -                |
| 552300                                   | FOOD                                  | -                               | -               | -                                     | -               | -                |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -               | -                                     | -               | -                |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | 35                              | 290             | 40                                    | 535             | 535              |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>4,895</b>                    | <b>4,855</b>    | <b>6,389</b>                          | <b>13,335</b>   | <b>13,335</b>    |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                       | <b>FY 16/17</b> | <b>Estimated</b> |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                         | <b>Budget</b>   | <b>FY 16/17</b>  |
|                                          |                                       |                                 |                 |                                       |                 | <b>Actuals</b>   |
|                                          |                                       |                                 |                 |                                       |                 | <b>Final</b>     |
|                                          |                                       |                                 |                 |                                       |                 | <b>FY 17/18</b>  |
|                                          |                                       |                                 |                 |                                       |                 | <b>Budget</b>    |
| 561000                                   | LAND                                  | -                               | -               | -                                     | -               | -                |
| 562000                                   | BUILDINGS                             | -                               | -               | -                                     | -               | -                |
| 563000                                   | IMPRV OTHR THAN BLDGS                 | -                               | -               | -                                     | -               | -                |
| 564100                                   | M & E - CAPITALIZED                   | -                               | -               | -                                     | -               | -                |
| 564200                                   | M & E - NON-CAPITALIZED               | 312                             | 144             | -                                     | 200             | 200              |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |                                       | <b>312</b>                      | <b>144</b>      | <b>-</b>                              | <b>200</b>      | <b>200</b>       |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                       | <b>FY 16/17</b> | <b>Estimated</b> |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                         | <b>Budget</b>   | <b>FY 16/17</b>  |
|                                          |                                       |                                 |                 |                                       |                 | <b>Actuals</b>   |
|                                          |                                       |                                 |                 |                                       |                 | <b>Final</b>     |
|                                          |                                       |                                 |                 |                                       |                 | <b>FY 17/18</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>59,188</b>                   | <b>52,997</b>   | <b>55,210</b>                         | <b>65,452</b>   | <b>74,268</b>    |
|                                          |                                       |                                 |                 |                                       |                 | <b>97,176</b>    |

## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                                   |                 |                  |                 |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|-----------------------------------|-----------------|------------------|-----------------|
|                                          |                                       | <b>FUND:</b>                    | 001             | GENERAL FUND                      |                 |                  |                 |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 550             | ECONOMIC ENVIRONMENT              |                 |                  |                 |
|                                          |                                       | <b>ACTIVITY:</b>                | 550             | INDUSTRY DEVELOPMENT              |                 |                  |                 |
|                                          |                                       | <b>DEPARTMENT:</b>              | 060             | GOVERNMENT & INDEPENDENT AGENCIES |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 1912            | ECONOMIC DEVELOPMENT COUNCIL      |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                   | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                     | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                                 | -               | -                | -               |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                   | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                     | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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                | -                               | -               | 20,000                            | -               | -                | -               |
| 534500                                   | ADMINISTRATIVE EXP                    | -                               | -               | -                                 | -               | -                | -               |
| 534600                                   | TEMP LBR, BILL COLL, MGMT & OPER SVCS | -                               | -               | -                                 | -               | -                | -               |
| 534700                                   | CUSTODIAL & JANITORIAL                | -                               | -               | -                                 | -               | -                | -               |
| 534800                                   | SECURITY                              | -                               | -               | -                                 | -               | -                | -               |
| 534900                                   | FOOD SERVICES                         | -                               | -               | -                                 | -               | -                | -               |
| 540000                                   | TRAVEL AND PER DIEM                   | -                               | -               | -                                 | -               | -                | -               |
| 541100                                   | TELEPHONE/COMMUNICATIONS              | -                               | -               | -                                 | -               | -                | -               |
| 541200                                   | POSTAGE AND FREIGHT                   | -                               | -               | -                                 | -               | -                | -               |
| 543000                                   | UTILITY SERVICES                      | -                               | -               | -                                 | -               | -                | -               |
| 544000                                   | RENTALS AND LEASES                    | -                               | -               | -                                 | -               | -                | -               |
| 545000                                   | INSURANCE                             | -                               | -               | -                                 | -               | -                | -               |
| 546100                                   | REPAIRS AND MAINTENANCE               | -                               | -               | -                                 | -               | -                | -               |
| 546200                                   | R & M - VEHICLES                      | -                               | -               | -                                 | -               | -                | -               |
| 547000                                   | PRINTING AND BINDING                  | -                               | -               | -                                 | -               | -                | -               |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                               | -               | -                                 | -               | -                | -               |
| 549100                                   | OTHER CURRENT CHARGES                 | -                               | -               | -                                 | -               | -                | -               |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -               | -                                 | -               | -                | -               |
| 549300                                   | TRAINING & CERTIFICATION              | -                               | -               | -                                 | -               | -                | -               |
| 549600                                   | ASSESSMENT BILLING                    | -                               | -               | -                                 | -               | -                | -               |
| 549999                                   | TAX COLLECTOR COMMISSION              | -                               | -               | -                                 | -               | -                | -               |
| 551000                                   | OFFICE SUPPLIES                       | -                               | -               | -                                 | -               | -                | -               |
| 552000                                   | OPERATING SUPPLIES                    | -                               | -               | -                                 | -               | -                | -               |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -               | -                                 | -               | -                | -               |
| 552100                                   | INVENTORIES                           | -                               | -               | -                                 | -               | -                | -               |
| 552160                                   | UNIFORMS                              | -                               | -               | -                                 | -               | -                | -               |
| 552300                                   | FOOD                                  | -                               | -               | -                                 | -               | -                | -               |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -               | -                                 | -               | -                | -               |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                               | -               | -                                 | -               | -                | -               |
| 559000                                   | DEPRECIATION                          | -                               | -               | -                                 | -               | -                | -               |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | -                               | -               | 20,000                            | -               | -                | -               |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                   | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                     | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                   | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                     | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                                   |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 583100                                   | GRANTS IN AID-QTI GRANTS              | -                               | -               | -                                 | -               | -                | 5,000           |
| 583200                                   | GRANTS IN AID-ECONOMIC DEVELOPMENT    | 66,563                          | 40,015          | 188,015                           | 146,394         | 146,394          | 139,791         |
| <b>TOTAL OTHER EXPENDITURES/USES</b>     |                                       | <b>66,563</b>                   | <b>40,015</b>   | <b>188,015</b>                    | <b>146,394</b>  | <b>146,394</b>   | <b>144,791</b>  |
| <b>TOTAL ALL EXPENDITURES</b>            |                                       | <b>66,563</b>                   | <b>40,015</b>   | <b>208,015</b>                    | <b>146,394</b>  | <b>146,394</b>   | <b>144,791</b>  |

## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                                   |                 |                  |                 |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|-----------------------------------|-----------------|------------------|-----------------|
|                                          |                                       | <b>FUND:</b>                    | 001             | GENERAL FUND                      |                 |                  |                 |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 550             | ECONOMIC ENVIRONMENT              |                 |                  |                 |
|                                          |                                       | <b>ACTIVITY:</b>                | 550             | OTHER ECONOMIC ENVIRONMENT        |                 |                  |                 |
|                                          |                                       | <b>DEPARTMENT:</b>              | 060             | GOVERNMENT & INDEPENDENT AGENCIES |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 1913            | KEYSTONE CRA                      |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                   | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                     | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                                 | -               | -                | -               |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                   | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                     | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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                 | 25,889                          | 33,659          | 36,530                            | 40,000          | 40,665           | 45,800          |
| 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>25,889</b>                   | <b>33,659</b>   | <b>36,530</b>                     | <b>40,000</b>   | <b>40,665</b>    | <b>45,800</b>   |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                   | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                     | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                   | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                     | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>25,889</b>                   | <b>33,659</b>   | <b>36,530</b>                     | <b>40,000</b>   | <b>40,665</b>    | <b>45,800</b>   |

## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                            |                 |                  |                 |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|----------------------------|-----------------|------------------|-----------------|
|                                          |                                       | <b>FUND:</b>                    | 109             | TOURIST DEVELOPMENT FUND   |                 |                  |                 |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 550             | ECONOMIC ENVIRONMENT       |                 |                  |                 |
|                                          |                                       | <b>ACTIVITY:</b>                | 550             | INDUSTRY DEVELOPMENT       |                 |                  |                 |
|                                          |                                       | <b>DEPARTMENT:</b>              | 20              | COUNTY MANAGER             |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 1910            | TOURISM & FILM DEVELOPMENT |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                            |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 511000                                   | EXECUTIVE SALARIES                    | -                               | -               | -                          | -               | -                | -               |
| 512000                                   | REGULAR SALARIES                      | 52,388                          | 54,649          | 3,085                      | 56,473          | 50,000           | 74,701          |
| 513000                                   | OTHER SALARIES & WAGES                | -                               | -               | -                          | -               | -                | -               |
| 514000                                   | OVERTIME                              | -                               | -               | -                          | -               | -                | -               |
| 515000                                   | SPECIAL PAY                           | -                               | -               | -                          | -               | -                | -               |
| 521000                                   | FICA TAXES                            | 3,663                           | 3,801           | 214                        | 4,321           | 3,600            | 5,715           |
| 522000                                   | RETIREMENT CONTRIBUTIONS              | 3,644                           | 4,071           | 224                        | 4,280           | 3,700            | 5,963           |
| 523000                                   | HEALTH INSURANCE                      | 14,519                          | 16,068          | 1,366                      | 17,567          | 13,000           | 17,828          |
| 523100                                   | LIFE INSURANCE                        | 44                              | 46              | 4                          | 48              | 48               | 52              |
| 523200                                   | DENTAL INSURANCE                      | 160                             | 167             | 14                         | 181             | 181              | 194             |
| 524000                                   | WORKERS COMPENSATION                  | -                               | -               | -                          | -               | -                | -               |
| 525000                                   | UNEMPLOYMENT COMPENSATION             | -                               | -               | -                          | -               | -                | -               |
| <b>TOTAL PERSONAL SERVICES</b>           |                                       | <b>74,417</b>                   | <b>78,801</b>   | <b>4,906</b>               | <b>82,870</b>   | <b>70,529</b>    | <b>104,453</b>  |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                            |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 531000                                   | PROFESSIONAL SERVICES                 | -                               | -               | -                          | 30,000          | 20,000           | 47,400          |
| 531200                                   | LEGAL                                 | -                               | -               | -                          | -               | -                | -               |
| 531500                                   | FINANCIAL SERVICES                    | -                               | -               | -                          | -               | -                | -               |
| 532000                                   | ACCOUNTING AND AUDITING               | -                               | -               | -                          | -               | -                | -               |
| 533000                                   | COURT REPORTER SERVICES               | -                               | -               | -                          | -               | -                | -               |
| 534000                                   | OTHER CONTRACTUAL SVCS                | -                               | -               | -                          | -               | -                | -               |
| 534500                                   | ADMINISTRATIVE EXP                    | -                               | -               | 12,900                     | 17,907          | 17,907           | 12,104          |
| 534600                                   | TEMP LBR, BILL COLL, MGMT & OPER SVCS | -                               | -               | -                          | -               | -                | -               |
| 534700                                   | CUSTODIAL & JANITORIAL                | -                               | -               | -                          | -               | -                | -               |
| 534800                                   | SECURITY                              | -                               | -               | -                          | -               | -                | -               |
| 534900                                   | FOOD SERVICES                         | -                               | -               | -                          | -               | -                | -               |
| 540000                                   | TRAVEL AND PER DIEM                   | 362                             | 28              | -                          | 1,500           | 2,000            | 5,250           |
| 541100                                   | TELEPHONE/COMMUNICATIONS              | -                               | -               | -                          | -               | -                | 600             |
| 541200                                   | POSTAGE AND FREIGHT                   | 165                             | 110             | 3                          | 200             | 500              | 200             |
| 543000                                   | UTILITY SERVICES                      | -                               | -               | -                          | -               | -                | -               |
| 544000                                   | RENTALS AND LEASES                    | -                               | -               | -                          | -               | -                | -               |
| 545000                                   | INSURANCE                             | -                               | -               | -                          | -               | -                | -               |
| 546100                                   | REPAIRS AND MAINTENANCE               | 139,658                         | 40,342          | -                          | -               | -                | -               |
| 546200                                   | R & M - VEHICLES                      | -                               | -               | -                          | -               | -                | -               |
| 547000                                   | PRINTING AND BINDING                  | -                               | -               | -                          | 1,500           | 1,200            | 1,500           |
| 548000                                   | PROMOTIONAL ACTIVITIES                | 266,151                         | 257,124         | 247,299                    | 305,000         | 275,000          | 10,500          |
| 548003                                   | THRASHER HORNE CTR ARTS               | -                               | -               | -                          | -               | -                | 125,000         |
| 548004                                   | TOURISM ADVERTISING/MKT               | -                               | -               | -                          | -               | -                | 7,600           |
| 548005                                   | REIMBURSEMENT GRANTS                  | -                               | -               | -                          | -               | -                | 122,000         |
| 549100                                   | OTHER CURRENT CHARGES                 | -                               | -               | -                          | -               | -                | -               |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -               | -                          | -               | -                | 200             |
| 549300                                   | TRAINING & CERTIFICATION              | 295                             | -               | -                          | 500             | 800              | 2,500           |
| 549600                                   | ASSESSMENT BILLING                    | -                               | -               | -                          | -               | -                | -               |
| 549999                                   | TAX COLLECTOR COMMISSION              | 10,584                          | 11,800          | 12,105                     | 11,000          | 12,865           | 13,000          |
| 551000                                   | OFFICE SUPPLIES                       | 122                             | -               | -                          | 200             | 200              | 500             |
| 552000                                   | OPERATING SUPPLIES                    | -                               | -               | -                          | -               | -                | 100             |
| 552160                                   | UNIFORMS                              | -                               | -               | -                          | -               | -                | -               |
| 552300                                   | FOOD                                  | -                               | -               | -                          | -               | -                | 2,000           |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -               | -                          | -               | -                | -               |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | 1,027                           | 1,961           | 1,764                      | 3,000           | 3,000            | 6,850           |
| 559000                                   | DEPRECIATION                          | -                               | -               | -                          | -               | -                | -               |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>418,364</b>                  | <b>311,366</b>  | <b>274,071</b>             | <b>370,807</b>  | <b>333,472</b>   | <b>357,304</b>  |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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               | -                               | 192             | -                          | -               | 500              | 500             |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |                                       | <b>-</b>                        | <b>192</b>      | <b>-</b>                   | <b>-</b>        | <b>500</b>       | <b>500</b>      |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>            | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>              | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>492,781</b>                  | <b>390,359</b>  | <b>278,977</b>             | <b>453,677</b>  | <b>404,501</b>   | <b>462,257</b>  |

## 4. Budget by Service Area

|                                                   |                                       |                            |                            |                            |                            |                                           |                                      |
|---------------------------------------------------|---------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------------------------|--------------------------------------|
| FUND: 116 SHIP PROGRAM FUND                       |                                       |                            |                            |                            |                            |                                           |                                      |
| FUNCTION / SERVICE AREA: 550 ECONOMIC ENVIRONMENT |                                       |                            |                            |                            |                            |                                           |                                      |
| ACTIVITY: 550 HOUSING & URBAN DEVELOPMENT         |                                       |                            |                            |                            |                            |                                           |                                      |
| DEPARTMENT: 220 ECONOMIC & DEVELOPMENT SERVICES   |                                       |                            |                            |                            |                            |                                           |                                      |
| PROGRAM / DIVISION: 0110 SHIP PROGRAM ACTIVITIES  |                                       |                            |                            |                            |                            |                                           |                                      |
| <b>PERSONAL SERVICES SCHEDULE:</b>                |                                       | <b>FY 13/14<br/>Actual</b> | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b> | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>Budget</b> |
| 511000                                            | EXECUTIVE SALARIES                    | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 512000                                            | REGULAR SALARIES                      | 15,586                     | 24,185                     | 25,624                     | 26,558                     | 26,558                                    | 34,428                               |
| 513000                                            | OTHER SALARIES & WAGES                | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 514000                                            | OVERTIME                              | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 515000                                            | SPECIAL PAY                           | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 521000                                            | FICA TAXES                            | 931                        | 1,448                      | 1,544                      | 2,032                      | 2,032                                     | 2,634                                |
| 522000                                            | RETIREMENT CONTRIBUTIONS              | 1,101                      | 1,776                      | 1,880                      | 2,013                      | 2,013                                     | 2,749                                |
| 523000                                            | HEALTH INSURANCE                      | 8,983                      | 15,440                     | 16,388                     | 17,417                     | 17,417                                    | 17,710                               |
| 523100                                            | LIFE INSURANCE                        | 28                         | 44                         | 46                         | 48                         | 51                                        | 52                                   |
| 523200                                            | DENTAL INSURANCE                      | 101                        | 161                        | 167                        | 181                        | 181                                       | 194                                  |
| 524000                                            | WORKERS COMPENSATION                  | -                          | -                          | -                          | -                          | -                                         | 424                                  |
| 525000                                            | UNEMPLOYMENT COMPENSATION             | -                          | -                          | -                          | -                          | -                                         | -                                    |
| <b>TOTAL PERSONAL SERVICES</b>                    |                                       | <b>26,730</b>              | <b>43,053</b>              | <b>45,648</b>              | <b>48,249</b>              | <b>48,252</b>                             | <b>58,191</b>                        |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>           |                                       | <b>FY 13/14<br/>Actual</b> | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b> | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>Budget</b> |
| 531000                                            | PROFESSIONAL SERVICES                 | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 531001                                            | PROFESSIONAL SERVICES - HFA           | 19,647                     | 28,776                     | 58,060                     | 67,100                     | 85,000                                    | 90,000                               |
| 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                    | -                          | -                          | -                          | 40,876                     | -                                         | -                                    |
| 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                   | 171                        | 67                         | 90                         | 200                        | 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                 | 191                        | 237                        | 466                        | 2,000                      | 2,000                                     | 2,000                                |
| 549200                                            | LEGAL ADVERTISING                     | 249                        | 97                         | 256                        | 300                        | 300                                       | 300                                  |
| 549300                                            | TRAINING & CERTIFICATION              | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 549800                                            | SHIP PROGRAM SERVICES                 | 530,988                    | 608,772                    | 639,345                    | 1,360,000                  | 1,360,000                                 | 1,170,000                            |
| 551000                                            | OFFICE SUPPLIES                       | -                          | 383                        | 233                        | 400                        | 400                                       | 300                                  |
| 552000                                            | OPERATING SUPPLIES                    | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 552032                                            | FUELS & LUBRICANTS                    | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 552100                                            | INVENTORIES                           | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 552160                                            | UNIFORMS                              | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 552300                                            | FOOD                                  | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 552700                                            | COMPUTER SOFTWARE                     | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 554000                                            | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                          | 1,000                      | -                          | -                          | -                                         | -                                    |
| <b>TOTAL OPERATING EXPENDITURES</b>               |                                       | <b>551,246</b>             | <b>639,332</b>             | <b>698,449</b>             | <b>1,470,876</b>           | <b>1,447,900</b>                          | <b>1,262,800</b>                     |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>             |                                       | <b>FY 13/14<br/>Actual</b> | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b> | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>Budget</b> |
| 561000                                            | LAND                                  | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 562000                                            | BUILDINGS                             | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 563000                                            | IMPROV OTHR THAN BLDGS                | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 564100                                            | M & E - CAPITALIZED                   | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 564200                                            | M & E - NON-CAPITALIZED               | -                          | 4,549                      | -                          | -                          | -                                         | -                                    |
| <b>TOTAL CAPITAL EXPENDITURES</b>                 |                                       | <b>-</b>                   | <b>4,549</b>               | <b>-</b>                   | <b>-</b>                   | <b>-</b>                                  | <b>-</b>                             |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b>          |                                       | <b>FY 13/14<br/>Actual</b> | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b> | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>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>577,976</b>             | <b>686,934</b>             | <b>744,098</b>             | <b>1,519,125</b>           | <b>1,496,152</b>                          | <b>1,320,991</b>                     |

## 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<br>HUMAN SERVICES |                    |                    |                    |                                  |                             |
|-------------------------------------------------------|--------------------|--------------------|--------------------|----------------------------------|-----------------------------|
| Program / Division                                    | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| <b>HEALTH</b>                                         |                    |                    |                    |                                  |                             |
| 2801 Animal Services                                  | 1,068,136          | 989,778            | 1,501,276          | 1,181,832                        | 1,517,057                   |
| 2801A Animal Services                                 | 42,000             | -                  | -                  | -                                | -                           |
| 3709 Mosquito Control                                 | 207,315            | 251,281            | 279,648            | 284,760                          | 267,106                     |
| 3709A Mosquito Control Grant                          | 35,244             | 48,395             | 34,295             | 31,540                           | 31,540                      |
| 0108 Health Department                                | 909,269            | 915,875            | 919,462            | 919,462                          | 845,743                     |
| 2802 Impounded Livestock Costs                        | 44                 | 250                | 300                | 300                              | 300                         |
| <b>Total: Health</b>                                  | <b>2,262,009</b>   | <b>2,205,579</b>   | <b>2,734,981</b>   | <b>2,417,894</b>                 | <b>2,661,746</b>            |
| <b>HOSPITAL</b>                                       |                    |                    |                    |                                  |                             |
| 2501 Hospital Services                                | 25,220             | 3,982              | 70,000             | 220,000                          | 150,000                     |
| <b>Total: Hospital</b>                                | <b>25,220</b>      | <b>3,982</b>       | <b>70,000</b>      | <b>220,000</b>                   | <b>150,000</b>              |
| <b>MENTAL HEALTH</b>                                  |                    |                    |                    |                                  |                             |
| 2604 Drug Abuse & Education (Clay Behavioral)         | 299,924            | 350,000            | 350,000            | 350,000                          | 350,000                     |
| <b>Total: Mental Health</b>                           | <b>299,924</b>     | <b>350,000</b>     | <b>350,000</b>     | <b>350,000</b>                   | <b>350,000</b>              |
| <b>PUBLIC ASSISTANCE</b>                              |                    |                    |                    |                                  |                             |
| 1908 Council on Aging                                 | 738,793            | 738,455            | 741,370            | 741,370                          | 741,370                     |
| 2701 Jacksonville Area Legal Aid                      | 140,619            | 142,729            | 144,870            | 144,870                          | 147,044                     |
| 2504 Public Assistance Services                       | 2,108,618          | 2,147,072          | 2,326,037          | 2,233,314                        | 2,363,496                   |
| <b>Total: Public Assistance</b>                       | <b>2,988,030</b>   | <b>3,028,256</b>   | <b>3,212,277</b>   | <b>3,119,554</b>                 | <b>3,251,910</b>            |
| <b>TOTAL - HUMAN SERVICES</b>                         | <b>5,575,183</b>   | <b>5,587,818</b>   | <b>6,367,258</b>   | <b>6,107,447</b>                 | <b>6,413,656</b>            |
| Human Services - BCC                                  | 1,352,739          | 1,289,704          | 1,815,519          | 1,498,432                        | 1,816,003                   |
| Human Services - Constitutional Officers              | -                  | -                  | -                  | -                                | -                           |
| Human Services - Gov & Independent Agencies           | 4,222,444          | 4,298,114          | 4,551,739          | 4,609,016                        | 4,597,653                   |
| Human Services - Non-Operational                      | -                  | -                  | -                  | -                                | -                           |
| Human Services - Capital Funds                        | 24,979             | -                  | 108,000            | 108,000                          | 183,719                     |
| <b>GRAND TOTAL - Human Services</b>                   | <b>5,600,161</b>   | <b>5,587,818</b>   | <b>6,475,258</b>   | <b>6,215,447</b>                 | <b>6,597,375</b>            |

## 4. Budget by Service Area

|                                          |                                       |                        |                                   |                        |                        |                                   |                              |
|------------------------------------------|---------------------------------------|------------------------|-----------------------------------|------------------------|------------------------|-----------------------------------|------------------------------|
| FUNCTION / SERVICE AREA:                 |                                       | FUND: 001              | GENERAL FUND                      |                        |                        |                                   |                              |
| ACTIVITY:                                |                                       | 560                    | HUMAN SERVICES                    |                        |                        |                                   |                              |
| DEPARTMENT:                              |                                       | 060                    | HEALTH                            |                        |                        |                                   |                              |
| PROGRAM / DIVISION:                      |                                       | 0108                   | GOVERNMENT & INDEPENDENT AGENCIES |                        |                        |                                   |                              |
|                                          |                                       |                        | HEALTH DEPARTMENT                 |                        |                        |                                   |                              |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14 Actual</b> | <b>FY 14/15 Actual</b>            | <b>FY 15/16 Actual</b> | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 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 PERSONAL SERVICES</b>           |                                       | -                      | -                                 | -                      | -                      | -                                 | -                            |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14 Actual</b> | <b>FY 14/15 Actual</b>            | <b>FY 15/16 Actual</b> | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 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              | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 541200                                   | POSTAGE AND FREIGHT                   | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 543000                                   | UTILITY SERVICES                      | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 544000                                   | RENTALS AND LEASES                    | 55,760                 | 55,760                            | 55,760                 | 55,765                 | 55,765                            | 55,765                       |
| 545000                                   | INSURANCE                             | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 546100                                   | REPAIRS AND MAINTENANCE               | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 546200                                   | R & M - VEHICLES                      | 6,016                  | 6,812                             | 8,418                  | 12,000                 | 12,000                            | 12,000                       |
| 547000                                   | PRINTING AND BINDING                  | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 549100                                   | OTHER CURRENT CHARGES                 | 805,689                | 846,697                           | 851,697                | 851,697                | 710,741                           | 777,978                      |
| 549200                                   | LEGAL ADVERTISING                     | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 549300                                   | TRAINING & CERTIFICATION              | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 549600                                   | ASSESSMENT BILLING                    | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 549999                                   | TAX COLLECTOR COMMISSION              | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 551000                                   | OFFICE SUPPLIES                       | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 552000                                   | OPERATING SUPPLIES                    | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 552032                                   | FUELS & LUBRICANTS                    | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 552100                                   | INVENTORIES                           | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 552700                                   | COMPUTER SOFTWARE                     | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 559000                                   | DEPRECIATION                          | -                      | -                                 | -                      | -                      | -                                 | -                            |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>867,465</b>         | <b>909,269</b>                    | <b>915,875</b>         | <b>919,462</b>         | <b>778,506</b>                    | <b>845,743</b>               |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14 Actual</b> | <b>FY 14/15 Actual</b>            | <b>FY 15/16 Actual</b> | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 Budget</b> |
| 561000                                   | LAND                                  | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 562000                                   | BUILDINGS                             | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 563000                                   | IMPRV OTHR THAN BLDGS                 | -                      | -                                 | -                      | -                      | 67,237                            | -                            |
| 564100                                   | M & E - CAPITALIZED                   | 46,008                 | -                                 | -                      | -                      | 73,719                            | -                            |
| 564200                                   | M & E - NON-CAPITALIZED               | -                      | -                                 | -                      | -                      | -                                 | -                            |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |                                       | <b>46,008</b>          | -                                 | -                      | -                      | <b>140,956</b>                    | -                            |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14 Actual</b> | <b>FY 14/15 Actual</b>            | <b>FY 15/16 Actual</b> | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 Budget</b> |
| 570000                                   | DEBT SERVICE                          | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 580000                                   | GRANTS IN AID                         | -                      | -                                 | -                      | -                      | -                                 | -                            |
| <b>TOTAL OTHER EXPENDITURES/USES</b>     |                                       | -                      | -                                 | -                      | -                      | -                                 | -                            |
| <b>TOTAL ALL EXPENDITURES</b>            |                                       | <b>913,473</b>         | <b>909,269</b>                    | <b>915,875</b>         | <b>919,462</b>         | <b>919,462</b>                    | <b>845,743</b>               |

## 4. Budget by Service Area

|                                          |                                         |                                 |                 |                                   |                 |                  |                 |
|------------------------------------------|-----------------------------------------|---------------------------------|-----------------|-----------------------------------|-----------------|------------------|-----------------|
|                                          |                                         | <b>FUND:</b>                    | 001             | GENERAL FUND                      |                 |                  |                 |
|                                          |                                         | <b>FUNCTION / SERVICE AREA:</b> | 560             | HUMAN SERVICES                    |                 |                  |                 |
|                                          |                                         | <b>ACTIVITY:</b>                | 560             | PUBLIC ASSISTANCE                 |                 |                  |                 |
|                                          |                                         | <b>DEPARTMENT:</b>              | 060             | GOVERNMENT & INDEPENDENT AGENCIES |                 |                  |                 |
|                                          |                                         | <b>PROGRAM / DIVISION:</b>      | 1908            | COUNCIL ON AGING                  |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                         | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                   | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                         | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                     | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                         | -                               | -               | -                                 | -               | -                | -               |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                         | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                   | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                         | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                     | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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                 | 5,712                           | 3,701           | 5,100                             | 5,850           | 5,850            | 5,850           |
| 546200                                   | R & M - VEHICLES                        | 83,072                          | 83,492          | 81,755                            | 83,920          | 83,920           | 83,920          |
| 547000                                   | PRINTING AND BINDING                    | -                               | -               | -                                 | -               | -                | -               |
| 548000                                   | PROMOTIONAL ACTIVITIES                  | -                               | -               | -                                 | -               | -                | -               |
| 549100                                   | OTHER CURRENT CHARGES                   | -                               | -               | -                                 | -               | -                | -               |
| 549200                                   | LEGAL ADVERTISING                       | -                               | -               | -                                 | -               | -                | -               |
| 549300                                   | TRAINING & CERTIFICATION                | -                               | -               | -                                 | -               | -                | -               |
| 549600                                   | ASSESSMENT BILLING                      | -                               | -               | -                                 | -               | -                | -               |
| 549999                                   | TAX COLLECTOR COMMISSION                | -                               | -               | -                                 | -               | -                | -               |
| 551000                                   | OFFICE SUPPLIES                         | -                               | -               | -                                 | -               | -                | -               |
| 552000                                   | OPERATING SUPPLIES                      | -                               | -               | -                                 | -               | -                | -               |
| 552032                                   | FUELS & LUBRICANTS                      | -                               | -               | -                                 | -               | -                | -               |
| 552100                                   | INVENTORIES                             | -                               | -               | -                                 | -               | -                | -               |
| 552160                                   | UNIFORMS                                | -                               | -               | -                                 | -               | -                | -               |
| 552300                                   | FOOD                                    | -                               | -               | -                                 | -               | -                | -               |
| 552700                                   | COMPUTER SOFTWARE                       | -                               | -               | -                                 | -               | -                | -               |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP        | -                               | -               | -                                 | -               | -                | -               |
| 559000                                   | DEPRECIATION                            | -                               | -               | -                                 | -               | -                | -               |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                         | <b>88,785</b>                   | <b>87,193</b>   | <b>86,855</b>                     | <b>89,770</b>   | <b>89,770</b>    | <b>89,770</b>   |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                         | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                   | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                         | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                     | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                   | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                         | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                     | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                         |                                 |                 |                                   |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 582100                                   | GRANTS IN AID-COA-Public Transportation | 651,600                         | 651,600         | 651,600                           | 651,600         | 651,600          | 651,600         |
| 582101                                   | GRANTS IN AID-COUNCIL ON AGING          | -                               | -               | -                                 | -               | -                | -               |
| <b>TOTAL OTHER EXPENDITURES/USES</b>     |                                         | <b>651,600</b>                  | <b>651,600</b>  | <b>651,600</b>                    | <b>651,600</b>  | <b>651,600</b>   | <b>651,600</b>  |
| <b>TOTAL ALL EXPENDITURES</b>            |                                         | <b>740,385</b>                  | <b>738,793</b>  | <b>738,455</b>                    | <b>741,370</b>  | <b>741,370</b>   | <b>741,370</b>  |



## 4. Budget by Service Area

|                                          |                                       |                        |                                   |                        |                        |                                   |                              |
|------------------------------------------|---------------------------------------|------------------------|-----------------------------------|------------------------|------------------------|-----------------------------------|------------------------------|
| FUNCTION / SERVICE AREA:                 |                                       | FUND: 001              | GENERAL FUND                      |                        |                        |                                   |                              |
| ACTIVITY:                                |                                       | 560                    | HUMAN SERVICES                    |                        |                        |                                   |                              |
| DEPARTMENT:                              |                                       | 560                    | HOSPITAL                          |                        |                        |                                   |                              |
| PROGRAM / DIVISION:                      |                                       | 060                    | GOVERNMENT & INDEPENDENT AGENCIES |                        |                        |                                   |                              |
|                                          |                                       | 2501                   | HOSPITAL SERVICES                 |                        |                        |                                   |                              |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14 Actual</b> | <b>FY 14/15 Actual</b>            | <b>FY 15/16 Actual</b> | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 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 PERSONAL SERVICES</b>           |                                       | -                      | -                                 | -                      | -                      | -                                 | -                            |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14 Actual</b> | <b>FY 14/15 Actual</b>            | <b>FY 15/16 Actual</b> | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 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              | 36,882                 | 25,220                            | 3,982                  | 70,000                 | 220,000                           | 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              | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 541200                                   | POSTAGE AND FREIGHT                   | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 543000                                   | UTILITY SERVICES                      | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 544000                                   | RENTALS AND LEASES                    | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 545000                                   | INSURANCE                             | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 546100                                   | REPAIRS AND MAINTENANCE               | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 546200                                   | R & M - VEHICLES                      | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 547000                                   | PRINTING AND BINDING                  | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 549100                                   | OTHER CURRENT CHARGES                 | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 549200                                   | LEGAL ADVERTISING                     | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 549300                                   | TRAINING & CERTIFICATION              | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 549600                                   | ASSESSMENT BILLING                    | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 549999                                   | TAX COLLECTOR COMMISSION              | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 551000                                   | OFFICE SUPPLIES                       | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 552000                                   | OPERATING SUPPLIES                    | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 552032                                   | FUELS & LUBRICANTS                    | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 552100                                   | INVENTORIES                           | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 552160                                   | UNIFORMS                              | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 552700                                   | COMPUTER SOFTWARE                     | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 559000                                   | DEPRECIATION                          | -                      | -                                 | -                      | -                      | -                                 | -                            |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>36,882</b>          | <b>25,220</b>                     | <b>3,982</b>           | <b>70,000</b>          | <b>220,000</b>                    | <b>150,000</b>               |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14 Actual</b> | <b>FY 14/15 Actual</b>            | <b>FY 15/16 Actual</b> | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 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 13/14 Actual</b> | <b>FY 14/15 Actual</b>            | <b>FY 15/16 Actual</b> | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 Budget</b> |
| 570000                                   | DEBT SERVICE                          | -                      | -                                 | -                      | -                      | -                                 | -                            |
| 580000                                   | GRANTS IN AID                         | -                      | -                                 | -                      | -                      | -                                 | -                            |
| <b>TOTAL OTHER EXPENDITURES/USES</b>     |                                       | -                      | -                                 | -                      | -                      | -                                 | -                            |
| <b>TOTAL ALL EXPENDITURES</b>            |                                       | <b>36,882</b>          | <b>25,220</b>                     | <b>3,982</b>           | <b>70,000</b>          | <b>220,000</b>                    | <b>150,000</b>               |

## 4. Budget by Service Area

|                                          |                                       |                                 |                  |                                   |                  |                  |                  |
|------------------------------------------|---------------------------------------|---------------------------------|------------------|-----------------------------------|------------------|------------------|------------------|
|                                          |                                       | <b>FUND:</b>                    | 001              | GENERAL FUND                      |                  |                  |                  |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 560              | HUMAN SERVICES                    |                  |                  |                  |
|                                          |                                       | <b>ACTIVITY:</b>                | 560              | PUBLIC ASSISTANCE                 |                  |                  |                  |
|                                          |                                       | <b>DEPARTMENT:</b>              | 060              | GOVERNMENT & INDEPENDENT AGENCIES |                  |                  |                  |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 2504             | PUBLIC ASSISTANCE SERVICES        |                  |                  |                  |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b>  | <b>FY 15/16</b>                   | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>     |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>    | <b>Actual</b>                     | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</b>  |
|                                          |                                       |                                 |                  |                                   |                  | <b>Actuals</b>   | <b>Budget</b>    |
| 511000                                   | EXECUTIVE SALARIES                    | -                               | -                | -                                 | -                | -                | -                |
| 512000                                   | REGULAR SALARIES                      | 35,714                          | 35,375           | 38,269                            | 39,664           | 3,116            | -                |
| 513000                                   | OTHER SALARIES & WAGES                | -                               | -                | -                                 | -                | -                | -                |
| 514000                                   | OVERTIME                              | -                               | -                | -                                 | -                | -                | -                |
| 515000                                   | SPECIAL PAY                           | -                               | -                | -                                 | -                | -                | -                |
| 521000                                   | FICA TAXES                            | 2,325                           | 2,255            | 2,471                             | 3,042            | 254              | -                |
| 522000                                   | RETIREMENT CONTRIBUTIONS              | 2,524                           | 2,595            | 2,809                             | 3,014            | 227              | -                |
| 523000                                   | HEALTH INSURANCE                      | 14,519                          | 16,068           | 16,388                            | 17,567           | 683              | -                |
| 523100                                   | LIFE INSURANCE                        | 44                              | 46               | 46                                | 48               | 2                | -                |
| 523200                                   | DENTAL INSURANCE                      | 160                             | 167              | 167                               | 181              | 7                | -                |
| 524000                                   | WORKERS COMPENSATION                  | -                               | -                | -                                 | -                | -                | 158              |
| 525000                                   | UNEMPLOYMENT COMPENSATION             | -                               | -                | -                                 | -                | -                | -                |
| <b>TOTAL PERSONAL SERVICES</b>           |                                       | <b>55,286</b>                   | <b>56,504</b>    | <b>60,149</b>                     | <b>63,516</b>    | <b>4,289</b>     | <b>158</b>       |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b>  | <b>FY 15/16</b>                   | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>     |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>    | <b>Actual</b>                     | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</b>  |
|                                          |                                       |                                 |                  |                                   |                  | <b>Actuals</b>   | <b>Budget</b>    |
| 531000                                   | PROFESSIONAL SERVICES                 | 21,750                          | 21,750           | 18,750                            | 30,000           | 30,000           | 30,000           |
| 531200                                   | LEGAL                                 | -                               | -                | -                                 | -                | -                | -                |
| 531500                                   | FINANCIAL SERVICES                    | -                               | -                | -                                 | -                | -                | -                |
| 533000                                   | COURT REPORTER SERVICES               | -                               | -                | -                                 | -                | -                | -                |
| 534000                                   | OTHER CONTRACTED SVCS                 | 23,787                          | 24,387           | 25,587                            | 25,588           | 25,125           | 25,588           |
| 534200                                   | OCS-CHILD SUPPORT ENFORCEMENT         | 2,436                           | 2,821            | 2,667                             | 6,500            | 5,000            | 6,500            |
| 534300                                   | OCS-MEDICAID ASSISTANCE               | 1,808,540                       | 1,839,867        | 1,875,100                         | 2,010,433        | 1,998,900        | 2,111,250        |
| 534400                                   | OCS-BURIAL OF PAUPERS                 | 25,500                          | 31,500           | 27,500                            | 40,000           | 30,000           | 40,000           |
| 534500                                   | ADMINISTRATIVE EXP                    | -                               | -                | -                                 | -                | -                | -                |
| 534600                                   | TEMP LBR, BILL COLL, MGMT & OPER SVCS | -                               | -                | -                                 | -                | -                | -                |
| 534700                                   | CUSTODIAL & JANITORIAL                | -                               | -                | -                                 | -                | -                | -                |
| 534800                                   | SECURITY                              | -                               | -                | -                                 | -                | -                | -                |
| 534900                                   | FOOD SERVICES                         | -                               | -                | -                                 | -                | -                | -                |
| 540000                                   | TRAVEL AND PER DIEM                   | -                               | -                | -                                 | -                | -                | -                |
| 541100                                   | TELEPHONE/COMMUNICATIONS              | -                               | -                | -                                 | -                | -                | -                |
| 541200                                   | POSTAGE AND FREIGHT                   | -                               | -                | -                                 | -                | -                | -                |
| 543000                                   | UTILITY SERVICES                      | -                               | -                | -                                 | -                | -                | -                |
| 544001                                   | RENTALS & LEASES-VICTIM SVCS CTR      | -                               | -                | -                                 | -                | -                | -                |
| 545000                                   | INSURANCE                             | -                               | -                | -                                 | -                | -                | -                |
| 546100                                   | REPAIRS AND MAINTENANCE               | -                               | -                | -                                 | -                | -                | -                |
| 546200                                   | R & M - VEHICLES                      | -                               | -                | -                                 | -                | -                | -                |
| 547000                                   | PRINTING AND BINDING                  | -                               | -                | -                                 | -                | -                | -                |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                               | -                | -                                 | -                | -                | -                |
| 549400                                   | SOLID WASTE FINANCIAL HARDSHIP        | 131,098                         | 131,789          | 137,318                           | 150,000          | 140,000          | 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                          | -                               | -                | -                                 | -                | -                | -                |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>2,013,111</b>                | <b>2,052,114</b> | <b>2,086,922</b>                  | <b>2,262,521</b> | <b>2,229,025</b> | <b>2,363,338</b> |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b>  | <b>FY 15/16</b>                   | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>     |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>    | <b>Actual</b>                     | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</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 13/14</b>                 | <b>FY 14/15</b>  | <b>FY 15/16</b>                   | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>     |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>    | <b>Actual</b>                     | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</b>  |
|                                          |                                       |                                 |                  |                                   |                  | <b>Actuals</b>   | <b>Budget</b>    |
| 570000                                   | DEBT SERVICE                          | -                               | -                | -                                 | -                | -                | -                |
| 582800                                   | GRANTS IN AID-VICTIMS SVCS CTR        | -                               | -                | -                                 | -                | -                | -                |
| <b>TOTAL OTHER EXPENDITURES/USES</b>     |                                       | <b>-</b>                        | <b>-</b>         | <b>-</b>                          | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>TOTAL ALL EXPENDITURES</b>            |                                       | <b>2,068,397</b>                | <b>2,108,618</b> | <b>2,147,072</b>                  | <b>2,326,037</b> | <b>2,233,314</b> | <b>2,363,496</b> |

## 4. Budget by Service Area

| FUND: 001 GENERAL FUND                      |                                       |                    |                    |                    |                    |                                  |                             |
|---------------------------------------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------------------|-----------------------------|
| FUNCTION / SERVICE AREA: 560 HUMAN SERVICES |                                       |                    |                    |                    |                    |                                  |                             |
| ACTIVITY: 560 HEALTH                        |                                       |                    |                    |                    |                    |                                  |                             |
| DEPARTMENT: 230 ENVIRONMENTAL SERVICES      |                                       |                    |                    |                    |                    |                                  |                             |
| PROGRAM / DIVISION: 2801 ANIMAL SERVICES    |                                       |                    |                    |                    |                    |                                  |                             |
| PERSONAL SERVICES SCHEDULE:                 |                                       | FY 13/14<br>Actual | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 511000                                      | EXECUTIVE SALARIES                    | -                  | -                  | -                  | -                  | -                                | -                           |
| 512000                                      | REGULAR SALARIES                      | 435,609            | 445,813            | 422,719            | 553,993            | 445,000                          | 582,800                     |
| 513000                                      | OTHER SALARIES & WAGES                | -                  | -                  | -                  | -                  | -                                | -                           |
| 514000                                      | OVERTIME                              | 71,165             | 49,670             | 38,210             | 61,000             | 50,000                           | 61,000                      |
| 515000                                      | SPECIAL PAY                           | -                  | -                  | -                  | -                  | -                                | -                           |
| 521000                                      | FICA TAXES                            | 36,518             | 35,476             | 32,661             | 47,047             | 37,868                           | 49,251                      |
| 522000                                      | RETIREMENT CONTRIBUTIONS              | 35,394             | 35,724             | 33,107             | 46,101             | 40,000                           | 50,865                      |
| 523000                                      | HEALTH INSURANCE                      | 92,472             | 105,074            | 101,713            | 197,095            | 110,000                          | 203,443                     |
| 523100                                      | LIFE INSURANCE                        | 581                | 588                | 553                | 768                | 768                              | 832                         |
| 523200                                      | DENTAL INSURANCE                      | 2,024              | 2,111              | 2,045              | 2,896              | 2,896                            | 3,104                       |
| 524000                                      | WORKERS COMPENSATION                  | -                  | -                  | -                  | -                  | -                                | 104,180                     |
| 525000                                      | UNEMPLOYMENT COMPENSATION             | -                  | -                  | -                  | -                  | -                                | -                           |
| TOTAL PERSONAL SERVICES                     |                                       | 673,765            | 674,455            | 631,007            | 908,900            | 686,532                          | 1,055,475                   |
| OPERATING EXPENDITURES SCHEDULE:            |                                       | FY 13/14<br>Actual | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 531000                                      | PROFESSIONAL SERVICES                 | -                  | -                  | -                  | 1,000              | -                                | 1,000                       |
| 531200                                      | LEGAL                                 | -                  | -                  | -                  | -                  | -                                | -                           |
| 531300                                      | ENGINEERING, ARCHITECT, & APPRAISAL   | -                  | -                  | -                  | -                  | -                                | -                           |
| 531400                                      | MEDICAL, DENTAL, & RELATED SUPPORT    | 13,852             | 12,798             | 35,761             | 80,000             | 15,000                           | 60,000                      |
| 531600                                      | VET BILLS-SPAY/NEUTER                 | 32,359             | 25,820             | 9,270              | -                  | -                                | -                           |
| 534000                                      | OTHER CONTRACTUAL SVCS                | 53,030             | 53,781             | 51,473             | 57,000             | 52,000                           | 63,000                      |
| 534500                                      | ADMINISTRATIVE EXP                    | -                  | -                  | -                  | -                  | -                                | -                           |
| 534600                                      | TEMP LBR, BILL COLL, MGMT & OPER SVCS | -                  | 9,488              | 48,232             | 60,320             | 55,700                           | 61,526                      |
| 534700                                      | CUSTODIAL & JANITORIAL                | -                  | -                  | -                  | -                  | -                                | -                           |
| 534800                                      | SECURITY                              | -                  | -                  | -                  | -                  | -                                | -                           |
| 540000                                      | TRAVEL AND PER DIEM                   | 938                | 3,922              | 1,714              | 5,000              | 5,000                            | 5,000                       |
| 541100                                      | TELEPHONE/COMMUNICATIONS              | 11,123             | 8,649              | 11,551             | 12,500             | 11,750                           | 12,500                      |
| 541200                                      | POSTAGE AND FREIGHT                   | 2,525              | 1,908              | 1,707              | 2,500              | 2,100                            | 2,500                       |
| 543000                                      | UTILITY SERVICES                      | 18,034             | 20,274             | 20,575             | 27,506             | 21,500                           | 27,506                      |
| 544000                                      | RENTALS AND LEASES                    | 436                | 6,436              | 18,380             | 18,500             | 18,500                           | 1,500                       |
| 545000                                      | INSURANCE                             | -                  | -                  | -                  | -                  | -                                | -                           |
| 546100                                      | REPAIRS AND MAINTENANCE               | 9,857              | 29,203             | 31,694             | 50,000             | 25,000                           | 50,000                      |
| 546200                                      | R & M -VEHICLES                       | -                  | -                  | -                  | -                  | -                                | -                           |
| 547000                                      | PRINTING AND BINDING                  | -                  | -                  | -                  | -                  | -                                | -                           |
| 548000                                      | PROMOTIONAL ACTIVITIES                | -                  | -                  | -                  | -                  | -                                | -                           |
| 549100                                      | OTHER CURRENT CHARGES                 | -                  | -                  | -                  | -                  | -                                | -                           |
| 549200                                      | LEGAL ADVERTISING                     | -                  | -                  | -                  | 500                | -                                | 500                         |
| 549300                                      | TRAINING & CERTIFICATION              | 2,804              | 2,739              | 656                | 5,000              | 5,000                            | 5,000                       |
| 551000                                      | OFFICE SUPPLIES                       | 1,589              | 2,707              | 1,832              | 3,500              | 2,000                            | 2,500                       |
| 552000                                      | OPERATING SUPPLIES                    | 34,595             | 50,453             | 46,540             | 60,000             | 42,000                           | 60,000                      |
| 552032                                      | FUELS & LUBRICANTS                    | -                  | -                  | -                  | -                  | -                                | -                           |
| 552100                                      | INVENTORIES                           | -                  | -                  | -                  | -                  | -                                | -                           |
| 552160                                      | UNIFORMS                              | 2,408              | 2,924              | 2,670              | 6,000              | 6,000                            | 6,000                       |
| 552200                                      | CHEMICALS & LAB SUPPLIES              | 42,731             | 65,577             | 49,499             | 60,000             | 100,000                          | 60,000                      |
| 552300                                      | FOOD                                  | 21,496             | 25,435             | 20,220             | 30,000             | 23,000                           | 30,000                      |
| 552600                                      | LOW INCOME-SPAY/NEUTER                | 21,515             | -                  | -                  | -                  | -                                | -                           |
| 552601                                      | MARKETING-32068                       | -                  | -                  | -                  | -                  | -                                | -                           |
| 552602                                      | SPAY/NEUTER-32068                     | 12,240             | 47,160             | -                  | -                  | -                                | -                           |
| 552700                                      | COMPUTER SOFTWARE                     | -                  | -                  | -                  | -                  | -                                | -                           |
| 554000                                      | BKS, PUBLICATIONS, DUES, MBRSHIP      | 445                | 495                | 255                | 1,050              | 750                              | 1,050                       |
| TOTAL OPERATING EXPENDITURES                |                                       | 281,975            | 369,770            | 352,029            | 480,376            | 385,300                          | 449,582                     |
| CAPITAL EXPENDITURES SCHEDULE:              |                                       | FY 13/14<br>Actual | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 561000                                      | LAND                                  | -                  | -                  | -                  | -                  | -                                | -                           |
| 562000                                      | BUILDINGS                             | -                  | -                  | -                  | -                  | -                                | -                           |
| 563000                                      | IMPRV OTHR THAN BLDGS                 | -                  | -                  | -                  | -                  | -                                | -                           |
| 564100                                      | M & E - CAPITALIZED                   | 12,280             | 18,842             | 2,500              | 108,000            | 106,000                          | 8,000                       |
| 564200                                      | M & E - NON-CAPITALIZED               | 6,183              | 5,069              | 4,242              | 4,000              | 4,000                            | 4,000                       |
| TOTAL CAPITAL EXPENDITURES                  |                                       | 18,463             | 23,911             | 6,742              | 112,000            | 110,000                          | 12,000                      |
| OTHER EXPENDITURES/USES SCHEDULE:           |                                       | FY 13/14<br>Actual | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 570000                                      | DEBT SERVICE                          | -                  | -                  | -                  | -                  | -                                | -                           |
| 580000                                      | GRANTS IN AID                         | -                  | -                  | -                  | -                  | -                                | -                           |
| TOTAL OTHER EXPENDITURES/USES               |                                       | -                  | -                  | -                  | -                  | -                                | -                           |
| TOTAL ALL EXPENDITURES                      |                                       | 974,204            | 1,068,136          | 989,778            | 1,501,276          | 1,181,832                        | 1,517,057                   |

## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                        |                 |                  |                 |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|------------------------|-----------------|------------------|-----------------|
|                                          |                                       | <b>FUND:</b>                    | 001             | GENERAL FUND           |                 |                  |                 |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 560             | HUMAN SERVICES         |                 |                  |                 |
|                                          |                                       | <b>ACTIVITY:</b>                | 560             | HEALTH                 |                 |                  |                 |
|                                          |                                       | <b>DEPARTMENT:</b>              | 230             | ENVIRONMENTAL SERVICES |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 2801A           | ANIMAL SERVICES GRANTS |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>        | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>          | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                      | -               | -                | -               |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>        | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>          | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                        |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 531000                                   | PROFESSIONAL SERVICES                 | -                               | -               | -                      | -               | -                | -               |
| 531200                                   | LEGAL                                 | -                               | -               | -                      | -               | -                | -               |
| 531300                                   | ENGINEERING, ARCHITECT, & APPRAISAL   | -                               | -               | -                      | -               | -                | -               |
| 531400                                   | MEDICAL, DENTAL, & RELATED SUPPORT    | -                               | -               | -                      | -               | -                | -               |
| 531600                                   | VET BILLS-SPAY/NEUTER                 | -                               | -               | -                      | -               | -                | -               |
| 534000                                   | OTHER CONTRACTUAL SVCS                | -                               | -               | -                      | -               | -                | -               |
| 534500                                   | ADMINISTRATIVE EXP                    | -                               | -               | -                      | -               | -                | -               |
| 534600                                   | TEMP LBR, BILL COLL, MGMT & OPER SVCS | -                               | -               | -                      | -               | -                | -               |
| 534700                                   | CUSTODIAL & JANITORIAL                | -                               | -               | -                      | -               | -                | -               |
| 534800                                   | SECURITY                              | -                               | -               | -                      | -               | -                | -               |
| 540000                                   | TRAVEL AND PER DIEM                   | -                               | -               | -                      | -               | -                | -               |
| 541100                                   | TELEPHONE/COMMUNICATIONS              | -                               | -               | -                      | -               | -                | -               |
| 541200                                   | POSTAGE AND FREIGHT                   | -                               | -               | -                      | -               | -                | -               |
| 543000                                   | UTILITY SERVICES                      | -                               | -               | -                      | -               | -                | -               |
| 544000                                   | RENTALS AND LEASES                    | -                               | -               | -                      | -               | -                | -               |
| 545000                                   | INSURANCE                             | -                               | -               | -                      | -               | -                | -               |
| 546100                                   | REPAIRS AND MAINTENANCE               | -                               | -               | -                      | -               | -                | -               |
| 546200                                   | R & M -VEHICLES                       | -                               | -               | -                      | -               | -                | -               |
| 547000                                   | PRINTING AND BINDING                  | -                               | -               | -                      | -               | -                | -               |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                               | -               | -                      | -               | -                | -               |
| 549100                                   | OTHER CURRENT CHARGES                 | -                               | -               | -                      | -               | -                | -               |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -               | -                      | -               | -                | -               |
| 549300                                   | TRAINING & CERTIFICATION              | -                               | -               | -                      | -               | -                | -               |
| 551000                                   | OFFICE SUPPLIES                       | -                               | -               | -                      | -               | -                | -               |
| 552000                                   | OPERATING SUPPLIES                    | -                               | -               | -                      | -               | -                | -               |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -               | -                      | -               | -                | -               |
| 552100                                   | INVENTORIES                           | -                               | -               | -                      | -               | -                | -               |
| 552160                                   | UNIFORMS                              | -                               | -               | -                      | -               | -                | -               |
| 552200                                   | CHEMICALS & LAB SUPPLIES              | -                               | -               | -                      | -               | -                | -               |
| 552300                                   | FOOD                                  | -                               | -               | -                      | -               | -                | -               |
| 552600                                   | LOW INCOME-SPAY/NEUTER                | -                               | -               | -                      | -               | -                | -               |
| 552601                                   | MARKETING-32068                       | -                               | -               | -                      | -               | -                | -               |
| 552602                                   | SPAY/NEUTER-32068                     | -                               | -               | -                      | -               | -                | -               |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -               | -                      | -               | -                | -               |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                               | -               | -                      | -               | -                | -               |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | -                               | -               | -                      | -               | -                | -               |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>        | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>          | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                        |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 561000                                   | LAND                                  | -                               | -               | -                      | -               | -                | -               |
| 562000                                   | BUILDINGS                             | -                               | -               | -                      | -               | -                | -               |
| 563000                                   | IMPRV OTHR THAN BLDGS                 | -                               | -               | -                      | -               | -                | -               |
| 564100                                   | M & E - CAPITALIZED                   | -                               | 42,000          | -                      | -               | -                | -               |
| 564200                                   | M & E - NON-CAPITALIZED               | -                               | -               | -                      | -               | -                | -               |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |                                       | -                               | 42,000          | -                      | -               | -                | -               |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>        | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>          | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>            |                                       | -                               | 42,000          | -                      | -               | -                | -               |

## 4. Budget by Service Area

|                                   |                                       |                          |                    |                            |                    |                    |                                  |                             |
|-----------------------------------|---------------------------------------|--------------------------|--------------------|----------------------------|--------------------|--------------------|----------------------------------|-----------------------------|
|                                   |                                       | FUND:                    | 101                | TRANSPORTATION TRUST FUND  |                    |                    |                                  |                             |
|                                   |                                       | FUNCTION / SERVICE AREA: | 560                | HUMAN SERVICES             |                    |                    |                                  |                             |
|                                   |                                       | ACTIVITY:                | 560                | HEALTH                     |                    |                    |                                  |                             |
|                                   |                                       | DEPARTMENT:              | 260                | ENGINEERING & PUBLIC WORKS |                    |                    |                                  |                             |
|                                   |                                       | PROGRAM / DIVISION:      | 3709               | MOSQUITO CONTROL           |                    |                    |                                  |                             |
| PERSONAL SERVICES SCHEDULE:       |                                       |                          | FY 13/14<br>Actual | FY 14/15<br>Actual         | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 511000                            | EXECUTIVE SALARIES                    |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 512000                            | REGULAR SALARIES                      |                          | 117,753            | 113,417                    | 132,592            | 135,537            | 112,201                          | 140,805                     |
| 513000                            | OTHER SALARIES & WAGES                |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 514000                            | OVERTIME                              |                          | 2,026              | 1,902                      | 3,171              | 2,500              | 3,300                            | 2,500                       |
| 515000                            | SPECIAL PAY                           |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 521000                            | FICA TAXES                            |                          | 8,670              | 8,247                      | 9,769              | 10,560             | 8,836                            | 10,963                      |
| 522000                            | RETIREMENT CONTRIBUTIONS              |                          | 8,437              | 9,392                      | 11,681             | 11,874             | 9,818                            | 11,581                      |
| 523000                            | HEALTH INSURANCE                      |                          | 31,227             | 36,011                     | 41,091             | 52,540             | 37,540                           | 61,499                      |
| 523100                            | LIFE INSURANCE                        |                          | 152                | 184                        | 153                | 192                | 192                              | 208                         |
| 523200                            | DENTAL INSURANCE                      |                          | 558                | 611                        | 625                | 724                | 724                              | 776                         |
| 524000                            | WORKERS COMPENSATION                  |                          | -                  | -                          | -                  | -                  | -                                | 553                         |
| 525000                            | UNEMPLOYMENT COMPENSATION             |                          | -                  | -                          | -                  | -                  | -                                | -                           |
|                                   | TOTAL PERSONAL SERVICES               |                          | 168,822            | 169,763                    | 199,082            | 213,927            | 172,610                          | 228,885                     |
|                                   |                                       |                          |                    |                            |                    |                    |                                  |                             |
| OPERATING EXPENDITURES SCHEDULE:  |                                       |                          | FY 13/14<br>Actual | FY 14/15<br>Actual         | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 531000                            | PROFESSIONAL SERVICES                 |                          | -                  | -                          | -                  | -                  | 59,650                           | -                           |
| 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               |                          | 1,911              | 1,941                      | 1,755              | 2,000              | 1,500                            | 2,000                       |
| 546200                            | R & M - VEHICLES                      |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 547000                            | PRINTING AND BINDING                  |                          | 136                | 117                        | -                  | 650                | -                                | 650                         |
| 548000                            | PROMOTIONAL ACTIVITIES                |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 549100                            | OTHER CURRENT CHARGES                 |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 549200                            | LEGAL ADVERTISING                     |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 549300                            | TRAINING & CERTIFICATION              |                          | 1,210              | -                          | -                  | 2,000              | -                                | 2,000                       |
| 551000                            | OFFICE SUPPLIES                       |                          | 95                 | 173                        | -                  | 500                | 500                              | 500                         |
| 552000                            | OPERATING SUPPLIES                    |                          | 1,615              | 780                        | 697                | 5,235              | 500                              | 5,235                       |
| 552032                            | FUELS & LUBRICANTS                    |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 552100                            | INVENTORIES                           |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 552160                            | UNIFORMS                              |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 552200                            | CHEMICALS & LAB SUPPLIES              |                          | 45,301             | 34,413                     | 49,748             | 50,000             | 50,000                           | 25,000                      |
| 552400                            | MISCELLANEOUS SUPPLIES                |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 552500                            | TOOLS & IMPLEMENTS                    |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 554000                            | BKS, PUBLICATIONS, DUES, MBRSHIP      |                          | 190                | 130                        | -                  | 336                | -                                | 336                         |
|                                   | TOTAL OPERATING EXPENDITURES          |                          | 50,458             | 37,553                     | 52,199             | 60,721             | 112,150                          | 35,721                      |
|                                   |                                       |                          |                    |                            |                    |                    |                                  |                             |
| CAPITAL EXPENDITURES SCHEDULE:    |                                       |                          | FY 13/14<br>Actual | FY 14/15<br>Actual         | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 561000                            | LAND                                  |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 562000                            | BUILDINGS                             |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 563000                            | IMPRV OTHR THAN BLDGS                 |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 564100                            | M & E - CAPITALIZED                   |                          | -                  | -                          | -                  | 2,500              | -                                | -                           |
| 564200                            | M & E - NON-CAPITALIZED               |                          | -                  | -                          | -                  | 2,500              | -                                | 2,500                       |
|                                   | TOTAL CAPITAL EXPENDITURES            |                          | -                  | -                          | -                  | 5,000              | -                                | 2,500                       |
|                                   |                                       |                          |                    |                            |                    |                    |                                  |                             |
| OTHER EXPENDITURES/USES SCHEDULE: |                                       |                          | FY 13/14<br>Actual | FY 14/15<br>Actual         | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 570000                            | DEBT SERVICE                          |                          | -                  | -                          | -                  | -                  | -                                | -                           |
| 580000                            | GRANTS IN AID                         |                          | -                  | -                          | -                  | -                  | -                                | -                           |
|                                   | TOTAL OTHER EXPENDITURES/USES         |                          | -                  | -                          | -                  | -                  | -                                | -                           |
|                                   |                                       |                          |                    |                            |                    |                    |                                  |                             |
| TOTAL ALL EXPENDITURES            |                                       |                          | 219,280            | 207,315                    | 251,281            | 279,648            | 284,760                          | 267,106                     |

## 4. Budget by Service Area

|                                          |                                       |                                 |                        |                              |                        |                                   |                              |
|------------------------------------------|---------------------------------------|---------------------------------|------------------------|------------------------------|------------------------|-----------------------------------|------------------------------|
|                                          |                                       | <b>FUND:</b>                    | 101                    | TRANSPORTATION TRUST FUND    |                        |                                   |                              |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 560                    | HUMAN SERVICES               |                        |                                   |                              |
|                                          |                                       | <b>ACTIVITY:</b>                | 560                    | HEALTH                       |                        |                                   |                              |
|                                          |                                       | <b>DEPARTMENT:</b>              | 260                    | ENGINEERING & PUBLIC WORKS   |                        |                                   |                              |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 3709A                  | MOSQUITO CONTROL STATE GRANT |                        |                                   |                              |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14 Actual</b>          | <b>FY 14/15 Actual</b> | <b>FY 15/16 Actual</b>       | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 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 PERSONAL SERVICES</b>           |                                       | -                               | -                      | -                            | -                      | -                                 | -                            |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14 Actual</b>          | <b>FY 14/15 Actual</b> | <b>FY 15/16 Actual</b>       | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 Budget</b> |
| 531000                                   | PROFESSIONAL SERVICES                 | -                               | -                      | -                            | -                      | 30,509                            | 30,540                       |
| 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                   | -                               | -                      | 1,032                        | 2,000                  | -                                 | -                            |
| 541100                                   | TELEPHONE/COMMUNICATIONS              | 510                             | 654                    | 107                          | 1,000                  | 193                               | 1,000                        |
| 541200                                   | POSTAGE AND FREIGHT                   | -                               | -                      | -                            | -                      | -                                 | -                            |
| 543000                                   | UTILITY SERVICES                      | -                               | -                      | -                            | -                      | -                                 | -                            |
| 544000                                   | RENTALS AND LEASES                    | -                               | -                      | -                            | -                      | -                                 | -                            |
| 545000                                   | INSURANCE                             | -                               | -                      | -                            | -                      | -                                 | -                            |
| 546100                                   | REPAIRS AND MAINTENANCE               | -                               | 1,015                  | -                            | 1,090                  | 838                               | -                            |
| 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                    | -                               | -                      | -                            | 545                    | -                                 | -                            |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -                      | -                            | -                      | -                                 | -                            |
| 552100                                   | INVENTORIES                           | -                               | -                      | -                            | -                      | -                                 | -                            |
| 552160                                   | UNIFORMS                              | -                               | -                      | -                            | -                      | -                                 | -                            |
| 552200                                   | CHEMICALS & LAB SUPPLIES              | 13,406                          | 33,515                 | 47,257                       | 29,250                 | -                                 | -                            |
| 552400                                   | MISCELLANEOUS SUPPLIES                | -                               | -                      | -                            | -                      | -                                 | -                            |
| 552500                                   | TOOLS & IMPLEMENTS                    | -                               | -                      | -                            | -                      | -                                 | -                            |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                               | 60                     | -                            | 410                    | -                                 | -                            |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>13,916</b>                   | <b>35,244</b>          | <b>48,395</b>                | <b>34,295</b>          | <b>31,540</b>                     | <b>31,540</b>                |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14 Actual</b>          | <b>FY 14/15 Actual</b> | <b>FY 15/16 Actual</b>       | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 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 13/14 Actual</b>          | <b>FY 14/15 Actual</b> | <b>FY 15/16 Actual</b>       | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Final FY 17/18 Budget</b> |
| 570000                                   | DEBT SERVICE                          | -                               | -                      | -                            | -                      | -                                 | -                            |
| 580000                                   | GRANTS IN AID                         | -                               | -                      | -                            | -                      | -                                 | -                            |
| <b>TOTAL OTHER EXPENDITURES/USES</b>     |                                       | -                               | -                      | -                            | -                      | -                                 | -                            |
| <b>TOTAL ALL EXPENDITURES</b>            |                                       | <b>13,916</b>                   | <b>35,244</b>          | <b>48,395</b>                | <b>34,295</b>          | <b>31,540</b>                     | <b>31,540</b>                |

## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                           |                 |                  |                 |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|---------------------------|-----------------|------------------|-----------------|
|                                          |                                       | <b>FUND:</b>                    | 102             | FINE & FORFEITURE FUND    |                 |                  |                 |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 560             | HUMAN SERVICES            |                 |                  |                 |
|                                          |                                       | <b>ACTIVITY:</b>                | 560             | HEALTH                    |                 |                  |                 |
|                                          |                                       | <b>DEPARTMENT:</b>              | 230             | ENVIRONMENTAL SERVICES    |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 2802            | IMPOUNDED LIVESTOCK COSTS |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>           | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>             | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                         | -               | -                | -               |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>           | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>             | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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                     | 93                              | 44              | 250                       | 300             | 300              | 300             |
| 549300                                   | TRAINING & CERTIFICATION              | -                               | -               | -                         | -               | -                | -               |
| 551000                                   | OFFICE SUPPLIES                       | -                               | -               | -                         | -               | -                | -               |
| 552000                                   | OPERATING SUPPLIES                    | -                               | -               | -                         | -               | -                | -               |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -               | -                         | -               | -                | -               |
| 552100                                   | INVENTORIES                           | -                               | -               | -                         | -               | -                | -               |
| 552160                                   | UNIFORMS                              | -                               | -               | -                         | -               | -                | -               |
| 552200                                   | CHEMICALS & LAB SUPPLIES              | -                               | -               | -                         | -               | -                | -               |
| 552300                                   | FOOD                                  | -                               | -               | -                         | -               | -                | -               |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -               | -                         | -               | -                | -               |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                               | -               | -                         | -               | -                | -               |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>93</b>                       | <b>44</b>       | <b>250</b>                | <b>300</b>      | <b>300</b>       | <b>300</b>      |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>           | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>             | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>           | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>             | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>93</b>                       | <b>44</b>       | <b>250</b>                | <b>300</b>      | <b>300</b>       | <b>300</b>      |

## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                                          |                 |                  |                 |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|------------------------------------------|-----------------|------------------|-----------------|
|                                          |                                       | <b>FUND:</b>                    | 105             | CO ALCOHOL & OTHER DRUG ABUSE TRUST FUND |                 |                  |                 |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 560             | HUMAN SERVICES                           |                 |                  |                 |
|                                          |                                       | <b>ACTIVITY:</b>                | 560             | MENTAL HEALTH                            |                 |                  |                 |
|                                          |                                       | <b>DEPARTMENT:</b>              | 060             | GOVERNMENT & INDEPENDENT AGENCIES        |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 2604            | DRUG ABUSE TREATMENT & EDUCATION         |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                          | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                            | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                                        | -               | -                | -               |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                          | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                            | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                                          |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 531000                                   | PROFESSIONAL SERVICES                 | -                               | -               | -                                        | -               | -                | -               |
| 531200                                   | LEGAL                                 | -                               | -               | -                                        | -               | -                | -               |
| 531400                                   | MEDICAL, DENTAL, & RELATED SUPPORT    | 299,924                         | 299,924         | 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              | -                               | -               | -                                        | -               | -                | -               |
| 541200                                   | POSTAGE AND FREIGHT                   | -                               | -               | -                                        | -               | -                | -               |
| 543000                                   | UTILITY SERVICES                      | -                               | -               | -                                        | -               | -                | -               |
| 544000                                   | RENTALS AND LEASES                    | -                               | -               | -                                        | -               | -                | -               |
| 545000                                   | INSURANCE                             | -                               | -               | -                                        | -               | -                | -               |
| 546100                                   | REPAIRS AND MAINTENANCE               | -                               | -               | -                                        | -               | -                | -               |
| 546200                                   | R & M - VEHICLES                      | -                               | -               | -                                        | -               | -                | -               |
| 547000                                   | PRINTING AND BINDING                  | -                               | -               | -                                        | -               | -                | -               |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                               | -               | -                                        | -               | -                | -               |
| 549100                                   | OTHER CURRENT CHARGES                 | -                               | -               | -                                        | -               | -                | -               |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -               | -                                        | -               | -                | -               |
| 549300                                   | TRAINING & CERTIFICATION              | -                               | -               | -                                        | -               | -                | -               |
| 549600                                   | ASSESSMENT BILLING                    | -                               | -               | -                                        | -               | -                | -               |
| 549999                                   | TAX COLLECTOR COMMISSION              | -                               | -               | -                                        | -               | -                | -               |
| 551000                                   | OFFICE SUPPLIES                       | -                               | -               | -                                        | -               | -                | -               |
| 552000                                   | OPERATING SUPPLIES                    | -                               | -               | -                                        | -               | -                | -               |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -               | -                                        | -               | -                | -               |
| 552100                                   | INVENTORIES                           | -                               | -               | -                                        | -               | -                | -               |
| 552300                                   | FOOD                                  | -                               | -               | -                                        | -               | -                | -               |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -               | -                                        | -               | -                | -               |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                               | -               | -                                        | -               | -                | -               |
| 559000                                   | DEPRECIATION                          | -                               | -               | -                                        | -               | -                | -               |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>299,924</b>                  | <b>299,924</b>  | <b>350,000</b>                           | <b>350,000</b>  | <b>350,000</b>   | <b>350,000</b>  |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                          | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                            | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                          | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                            | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>299,924</b>                  | <b>299,924</b>  | <b>350,000</b>                           | <b>350,000</b>  | <b>350,000</b>   | <b>350,000</b>  |



## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                                   |                 |                  |                 |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|-----------------------------------|-----------------|------------------|-----------------|
|                                          |                                       | <b>FUND:</b>                    | 115             | LEGAL AID FEES FUND               |                 |                  |                 |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 560             | HUMAN SERVICES                    |                 |                  |                 |
|                                          |                                       | <b>ACTIVITY:</b>                | 560             | PUBLIC ASSISTANCE                 |                 |                  |                 |
|                                          |                                       | <b>DEPARTMENT:</b>              | 060             | GOVERNMENT & INDEPENDENT AGENCIES |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 2701            | JACKSONVILLE AREA LEGAL AID       |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                   | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                     | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                                 | -               | -                | -               |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                   | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                     | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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                | 140,619                         | 140,619         | 142,729                           | 144,870         | 144,870          | 147,044         |
| 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>140,619</b>                  | <b>140,619</b>  | <b>142,729</b>                    | <b>144,870</b>  | <b>144,870</b>   | <b>147,044</b>  |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                   | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                     | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                   | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                     | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>140,619</b>                  | <b>140,619</b>  | <b>142,729</b>                    | <b>144,870</b>  | <b>144,870</b>   | <b>147,044</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<br>CULTURE & RECREATION |                    |                    |                    |                                  |                             |
|-------------------------------------------------------------|--------------------|--------------------|--------------------|----------------------------------|-----------------------------|
| Program / Division                                          | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| <b>LIBRARIES</b>                                            |                    |                    |                    |                                  |                             |
| 3307 Library Activities                                     | 153,284            | 228,752            | 221,000            | 147,295                          | 162,055                     |
| 3301 Libraries Administration                               | 491,148            | 559,532            | 823,276            | 734,054                          | 1,582,061                   |
| 3310 Library Headquarters                                   | 710,807            | 657,895            | 811,638            | 756,259                          | 905,685                     |
| 3303 Green Cove Springs Library                             | 206,177            | 198,412            | 246,214            | 239,477                          | 250,583                     |
| 3304 Keystone Heights Library                               | 153,182            | 163,955            | 200,966            | 176,746                          | 233,618                     |
| 3306 Middleburg Library                                     | 220,785            | 226,565            | 286,037            | 226,751                          | 273,237                     |
| 3302 Orange Park Library                                    | 493,263            | 478,569            | 704,230            | 471,289                          | 772,032                     |
| <b>Total: Libraries</b>                                     | <b>2,428,647</b>   | <b>2,513,680</b>   | <b>3,293,361</b>   | <b>2,751,872</b>                 | <b>4,179,271</b>            |
| <b>OTHER CULTURE &amp; RECREATION</b>                       |                    |                    |                    |                                  |                             |
| 1203 Historical Preservation Board                          | 3,775              | 1,900              | 7,500              | 3,075                            | 7,500                       |
| <b>Total: Other Culture &amp; Recreation</b>                | <b>3,775</b>       | <b>1,900</b>       | <b>7,500</b>       | <b>3,075</b>                     | <b>7,500</b>                |
| <b>PARKS &amp; RECREATION</b>                               |                    |                    |                    |                                  |                             |
| 3298 FL Boating Improvement Program                         | 30,702             | 32,805             | 730,400            | 122,000                          | 730,400                     |
| 3298A Derelict Vessel Removal Grant                         | -                  | -                  | -                  | 37,575                           | -                           |
| 3201 Parks & Recreation                                     | 1,830,948          | 1,954,630          | 3,416,138          | 2,545,435                        | 4,185,612                   |
| 3240 EDC Branding Grant                                     | -                  | -                  | -                  | 60,000                           | -                           |
| 3201A Parks & Recreation Grant                              | -                  | -                  | 7,100              | 7,100                            | -                           |
| 3201B Parks & Recreation Grant                              | -                  | -                  | 100,000            | 100,000                          | -                           |
| 3201C Parks & Recreation Grant                              | -                  | -                  | 200,000            | 200,000                          | -                           |
| 3201D Parks & Recreation Grant                              | -                  | -                  | -                  | 272,126                          | 157,874                     |
| <b>Total: Parks &amp; Recreation</b>                        | <b>1,861,650</b>   | <b>1,987,435</b>   | <b>4,453,638</b>   | <b>3,344,236</b>                 | <b>5,073,886</b>            |
| <b>SPECIAL RECREATION FACILITY</b>                          |                    |                    |                    |                                  |                             |
| 3317 Recreation - Arts Program                              | 3,100              | 2,475              | 2,000              | 2,000                            | 2,000                       |
| <b>Total: Special Recreation Facility</b>                   | <b>3,100</b>       | <b>2,475</b>       | <b>2,000</b>       | <b>2,000</b>                     | <b>2,000</b>                |
| <b>TOTAL - CULTURE &amp; RECREATION</b>                     | <b>4,297,171</b>   | <b>4,505,490</b>   | <b>7,756,499</b>   | <b>6,101,183</b>                 | <b>9,262,657</b>            |
|                                                             |                    |                    |                    |                                  |                             |
| Culture & Recreation - BCC                                  | 4,293,396          | 4,503,590          | 7,748,999          | 6,098,108                        | 9,255,157                   |
| Culture & Recreation - Constitutional Officers              | -                  | -                  | -                  | -                                | -                           |
| Culture & Recreation - Gov & Indep Agencies                 | 3,775              | 1,900              | 7,500              | 3,075                            | 7,500                       |
| Culture & Recreation - Non-Operational                      | -                  | -                  | -                  | -                                | -                           |
| Culture & Recreation - Capital Funds                        | 929,609            | 636,190            | 4,891,960          | 1,650,292                        | 3,401,302                   |
| <b>GRAND TOTAL - Culture &amp; Recreation</b>               | <b>5,226,780</b>   | <b>5,141,680</b>   | <b>12,648,459</b>  | <b>7,751,475</b>                 | <b>12,663,959</b>           |

## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                                   |                 |                  |                 |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|-----------------------------------|-----------------|------------------|-----------------|
|                                          |                                       | <b>FUND:</b>                    | 001             | GENERAL FUND                      |                 |                  |                 |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 570             | CULTURE & RECREATION              |                 |                  |                 |
|                                          |                                       | <b>ACTIVITY:</b>                | 570             | OTHER CULTURE & RECREATION        |                 |                  |                 |
|                                          |                                       | <b>DEPARTMENT:</b>              | 060             | GOVERNMENT & INDEPENDENT AGENCIES |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 1203            | HISTORICAL PRESERVATION BOARD     |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                   | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                     | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                                 | -               | -                | -               |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                   | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                     | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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                   | -                               | -               | -                                 | 75              | 75               | 75              |
| 543000                                   | UTILITY SERVICES                      | -                               | -               | -                                 | -               | -                | -               |
| 544000                                   | RENTALS AND LEASES                    | -                               | -               | -                                 | -               | -                | -               |
| 545000                                   | INSURANCE                             | -                               | -               | -                                 | -               | -                | -               |
| 546100                                   | REPAIRS AND MAINTENANCE               | -                               | -               | -                                 | -               | -                | -               |
| 546200                                   | R & M - VEHICLES                      | -                               | -               | -                                 | -               | -                | -               |
| 547000                                   | PRINTING AND BINDING                  | -                               | -               | -                                 | -               | -                | -               |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                               | -               | -                                 | -               | -                | -               |
| 549100                                   | OTHER CURRENT CHARGES                 | 3,096                           | 3,775           | 1,900                             | 7,425           | 3,000            | 7,425           |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -               | -                                 | -               | -                | -               |
| 549300                                   | TRAINING & CERTIFICATION              | -                               | -               | -                                 | -               | -                | -               |
| 549600                                   | ASSESSMENT BILLING                    | -                               | -               | -                                 | -               | -                | -               |
| 549999                                   | TAX COLLECTOR COMMISSION              | -                               | -               | -                                 | -               | -                | -               |
| 551000                                   | OFFICE SUPPLIES                       | -                               | -               | -                                 | -               | -                | -               |
| 552000                                   | OPERATING SUPPLIES                    | -                               | -               | -                                 | -               | -                | -               |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -               | -                                 | -               | -                | -               |
| 552100                                   | INVENTORIES                           | -                               | -               | -                                 | -               | -                | -               |
| 552160                                   | UNIFORMS                              | -                               | -               | -                                 | -               | -                | -               |
| 552300                                   | FOOD                                  | -                               | -               | -                                 | -               | -                | -               |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -               | -                                 | -               | -                | -               |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                               | -               | -                                 | -               | -                | -               |
| 559000                                   | DEPRECIATION                          | -                               | -               | -                                 | -               | -                | -               |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>3,096</b>                    | <b>3,775</b>    | <b>1,900</b>                      | <b>7,500</b>    | <b>3,075</b>     | <b>7,500</b>    |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                   | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                     | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                   | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                     | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>3,096</b>                    | <b>3,775</b>    | <b>1,900</b>                      | <b>7,500</b>    | <b>3,075</b>     | <b>7,500</b>    |

## 4. Budget by Service Area

|                                          |                                       |                                 |                  |                      |                  |                  |                  |
|------------------------------------------|---------------------------------------|---------------------------------|------------------|----------------------|------------------|------------------|------------------|
|                                          |                                       | <b>FUND:</b>                    | 001              | GENERAL FUND         |                  |                  |                  |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 570              | CULTURE & RECREATION |                  |                  |                  |
|                                          |                                       | <b>ACTIVITY:</b>                | 570              | PARKS & RECREATION   |                  |                  |                  |
|                                          |                                       | <b>DEPARTMENT:</b>              | 020              | COUNTY MANAGER       |                  |                  |                  |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 3201             | PARKS & RECREATION   |                  |                  |                  |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b>  | <b>FY 15/16</b>      | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>     |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>    | <b>Actual</b>        | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</b>  |
|                                          |                                       |                                 |                  |                      |                  | <b>Actuals</b>   | <b>Budget</b>    |
| 511000                                   | EXECUTIVE SALARIES                    | -                               | -                | -                    | -                | -                | -                |
| 512000                                   | REGULAR SALARIES                      | 642,471                         | 626,265          | 575,864              | 753,027          | 670,000          | 889,379          |
| 513000                                   | OTHER SALARIES & WAGES                | -                               | -                | -                    | -                | -                | -                |
| 514000                                   | OVERTIME                              | 6,092                           | 9,846            | 12,823               | 10,000           | 13,700           | 12,000           |
| 515000                                   | SPECIAL PAY                           | -                               | -                | -                    | -                | -                | -                |
| 521000                                   | FICA TAXES                            | 47,680                          | 46,844           | 43,029               | 58,372           | 52,303           | 68,956           |
| 522000                                   | RETIREMENT CONTRIBUTIONS              | 46,246                          | 46,826           | 42,841               | 61,843           | 55,100           | 74,546           |
| 523000                                   | HEALTH INSURANCE                      | 135,633                         | 143,738          | 138,063              | 268,925          | 170,000          | 246,268          |
| 523100                                   | LIFE INSURANCE                        | 842                             | 863              | 787                  | 1,032            | 1,065            | 1,118            |
| 523200                                   | DENTAL INSURANCE                      | 2,941                           | 2,900            | 2,652                | 3,892            | 3,892            | 4,171            |
| 524000                                   | WORKERS COMPENSATION                  | -                               | -                | -                    | -                | -                | 29,248           |
| 525000                                   | UNEMPLOYMENT COMPENSATION             | -                               | -                | -                    | -                | -                | -                |
| <b>TOTAL PERSONAL SERVICES</b>           |                                       | <b>881,905</b>                  | <b>877,281</b>   | <b>816,060</b>       | <b>1,157,091</b> | <b>966,060</b>   | <b>1,325,686</b> |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b>  | <b>FY 15/16</b>      | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>     |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>    | <b>Actual</b>        | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</b>  |
|                                          |                                       |                                 |                  |                      |                  | <b>Actuals</b>   | <b>Budget</b>    |
| 531000                                   | PROFESSIONAL SERVICES                 | 990                             | 6,140            | -                    | -                | 6,180            | -                |
| 531200                                   | LEGAL                                 | -                               | -                | -                    | -                | -                | -                |
| 531300                                   | ENGINEERING, ARCHITECT, & APPRAISAL   | -                               | -                | 1,510                | 50,000           | 11,000           | 89,000           |
| 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 | 37,011                          | 39,855           | 105,392              | 158,000          | 173,000          | 178,000          |
| 534700                                   | CUSTODIAL & JANITORIAL                | -                               | -                | -                    | -                | -                | -                |
| 534800                                   | SECURITY                              | -                               | -                | -                    | -                | -                | -                |
| 534900                                   | FOOD SERVICES                         | -                               | -                | -                    | -                | -                | -                |
| 540000                                   | TRAVEL AND PER DIEM                   | 469                             | 733              | 23                   | 500              | 100              | 500              |
| 541100                                   | TELEPHONE/COMMUNICATIONS              | 8,673                           | 8,334            | 5,829                | 6,000            | 6,000            | 10,620           |
| 541200                                   | POSTAGE AND FREIGHT                   | 139                             | 129              | 82                   | 150              | 150              | 150              |
| 543000                                   | UTILITY SERVICES                      | 102,742                         | 103,508          | 110,214              | 142,750          | 130,000          | 139,250          |
| 544000                                   | RENTALS AND LEASES                    | 13,304                          | 13,016           | 12,766               | 14,650           | 16,650           | 16,650           |
| 545000                                   | INSURANCE                             | -                               | -                | -                    | -                | -                | -                |
| 546100                                   | REPAIRS AND MAINTENANCE               | 498,383                         | 676,858          | 650,536              | 1,344,256        | 800,755          | 1,715,375        |
| 546200                                   | R & M - VEHICLES                      | -                               | -                | -                    | -                | -                | -                |
| 547000                                   | PRINTING AND BINDING                  | 490                             | 378              | 378                  | 1,000            | 500              | 500              |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                               | -                | 900                  | 5,000            | 1,000            | 5,000            |
| 548100                                   | PARK EVENTS                           | -                               | 5,719            | -                    | 431              | -                | 431              |
| 549100                                   | OTHER CURRENT CHARGES                 | 360                             | 49               | 430                  | 5,000            | 1,000            | 5,000            |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -                | -                    | -                | -                | -                |
| 549300                                   | TRAINING & CERTIFICATION              | 1,850                           | 1,625            | 200                  | 2,300            | 2,000            | 2,300            |
| 551000                                   | OFFICE SUPPLIES                       | 1,037                           | 1,217            | 1,174                | 2,000            | 1,800            | 1,800            |
| 552000                                   | OPERATING SUPPLIES                    | 39,723                          | 41,958           | 34,273               | 51,550           | 51,000           | 41,650           |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -                | -                    | -                | -                | -                |
| 552100                                   | INVENTORIES                           | -                               | -                | -                    | -                | -                | -                |
| 552160                                   | UNIFORMS                              | 5,695                           | 5,663            | 5,215                | 6,800            | 6,800            | -                |
| 552200                                   | CHEMICALS & LAB SUPPLIES              | 52,353                          | 12,337           | 23                   | 35,500           | 35,000           | 35,500           |
| 552300                                   | FOOD                                  | 662                             | 360              | 223                  | 1,000            | 1,000            | 1,000            |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -                | -                    | -                | -                | -                |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | 938                             | 860              | 1,010                | 2,100            | 3,000            | 2,100            |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>764,818</b>                  | <b>918,739</b>   | <b>930,179</b>       | <b>1,828,987</b> | <b>1,246,935</b> | <b>2,244,826</b> |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b>  | <b>FY 15/16</b>      | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>     |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>    | <b>Actual</b>        | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</b>  |
|                                          |                                       |                                 |                  |                      |                  | <b>Actuals</b>   | <b>Budget</b>    |
| 561000                                   | LAND                                  | -                               | -                | -                    | -                | -                | -                |
| 562000                                   | BUILDINGS                             | 11,650                          | 11,850           | 22,950               | 413,885          | 250,265          | 550,000          |
| 563000                                   | IMPRV OTHR THAN BLDGS                 | -                               | -                | -                    | -                | -                | -                |
| 564100                                   | M & E - CAPITALIZED                   | 39,384                          | 12,898           | 177,463              | 10,000           | 66,000           | 63,000           |
| 564200                                   | M & E - NON-CAPITALIZED               | 3,054                           | 10,180           | 7,979                | 6,175            | 16,175           | 2,100            |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |                                       | <b>54,088</b>                   | <b>34,928</b>    | <b>208,392</b>       | <b>430,060</b>   | <b>332,440</b>   | <b>615,100</b>   |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b>  | <b>FY 15/16</b>      | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>     |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>    | <b>Actual</b>        | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</b>  |
|                                          |                                       |                                 |                  |                      |                  | <b>Actuals</b>   | <b>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>1,700,811</b>                | <b>1,830,948</b> | <b>1,954,630</b>     | <b>3,416,138</b> | <b>2,545,435</b> | <b>4,185,612</b> |

## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                      |                 |                  |                  |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|----------------------|-----------------|------------------|------------------|
|                                          |                                       | <b>FUND:</b>                    | 001             | GENERAL FUND         |                 |                  |                  |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 570             | CULTURE & RECREATION |                 |                  |                  |
|                                          |                                       | <b>ACTIVITY:</b>                | 570             | PARKS & RECREATION   |                 |                  |                  |
|                                          |                                       | <b>DEPARTMENT:</b>              | 020             | COUNTY MANAGER       |                 |                  |                  |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 3201A           | WAL-MART PARK GRANT  |                 |                  |                  |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>      | <b>FY 16/17</b> | <b>Estimated</b> | <b>Tentative</b> |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>        | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                    | -               | -                | -                |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>      | <b>FY 16/17</b> | <b>Estimated</b> | <b>Tentative</b> |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>        | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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                | -                               | -               | -                    | -               | -                | -                |
| 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 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>      | <b>FY 16/17</b> | <b>Estimated</b> | <b>Tentative</b> |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>        | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b>  |
|                                          |                                       |                                 |                 |                      |                 | <b>Actuals</b>   | <b>Budget</b>    |
| 561000                                   | LAND                                  | -                               | -               | -                    | -               | -                | -                |
| 562000                                   | BUILDINGS                             | -                               | -               | -                    | -               | -                | -                |
| 563000                                   | IMPRV OTHR THAN BLDGS                 | -                               | -               | -                    | 7,100           | 7,100            | -                |
| 564100                                   | M & E - CAPITALIZED                   | -                               | -               | -                    | -               | -                | -                |
| 564200                                   | M & E - NON-CAPITALIZED               | -                               | -               | -                    | -               | -                | -                |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |                                       | -                               | -               | -                    | 7,100           | 7,100            | -                |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>      | <b>FY 16/17</b> | <b>Estimated</b> | <b>Tentative</b> |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>        | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>            |                                       | -                               | -               | -                    | 7,100           | 7,100            | -                |

## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                                           |                 |                  |                  |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|-------------------------------------------|-----------------|------------------|------------------|
|                                          |                                       | <b>FUND:</b>                    | 001             | GENERAL FUND                              |                 |                  |                  |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 570             | CULTURE & RECREATION                      |                 |                  |                  |
|                                          |                                       | <b>ACTIVITY:</b>                | 570             | PARKS & RECREATION                        |                 |                  |                  |
|                                          |                                       | <b>DEPARTMENT:</b>              | 020             | COUNTY MANAGER                            |                 |                  |                  |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 3201B           | PARKS & RECREATION - FAIRGROUNDS DRAINAGE |                 |                  |                  |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                           | <b>FY 16/17</b> | <b>Estimated</b> | <b>Tentative</b> |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                             | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                                         | -               | -                | -                |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                           | <b>FY 16/17</b> | <b>Estimated</b> | <b>Tentative</b> |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                             | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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                | -                               | -               | -                                         | -               | -                | -                |
| 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 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                           | <b>FY 16/17</b> | <b>Estimated</b> | <b>Tentative</b> |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                             | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b>  |
|                                          |                                       |                                 |                 |                                           |                 | <b>Actuals</b>   | <b>Budget</b>    |
| 561000                                   | LAND                                  | -                               | -               | -                                         | -               | -                | -                |
| 562000                                   | BUILDINGS                             | -                               | -               | -                                         | -               | -                | -                |
| 563000                                   | IMPRV OTHR THAN BLDGS                 | -                               | -               | -                                         | 100,000         | 100,000          | -                |
| 564100                                   | M & E - CAPITALIZED                   | -                               | -               | -                                         | -               | -                | -                |
| 564200                                   | M & E - NON-CAPITALIZED               | -                               | -               | -                                         | -               | -                | -                |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |                                       | -                               | -               | -                                         | 100,000         | 100,000          | -                |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                           | <b>FY 16/17</b> | <b>Estimated</b> | <b>Tentative</b> |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                             | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>            |                                       | -                               | -               | -                                         | 100,000         | 100,000          | -                |

## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                                             |                 |                  |                  |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|---------------------------------------------|-----------------|------------------|------------------|
|                                          |                                       | <b>FUND:</b>                    | 001             | GENERAL FUND                                |                 |                  |                  |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 570             | CULTURE & RECREATION                        |                 |                  |                  |
|                                          |                                       | <b>ACTIVITY:</b>                | 570             | PARKS & RECREATION                          |                 |                  |                  |
|                                          |                                       | <b>DEPARTMENT:</b>              | 020             | COUNTY MANAGER                              |                 |                  |                  |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 3201C           | PARKS & RECREATION - DEO GRANT - MOODY PARK |                 |                  |                  |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                             | <b>FY 16/17</b> | <b>Estimated</b> | <b>Tentative</b> |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                               | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                                           | -               | -                | -                |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                             | <b>FY 16/17</b> | <b>Estimated</b> | <b>Tentative</b> |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                               | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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                | -                               | -               | -                                           | -               | -                | -                |
| 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 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                             | <b>FY 16/17</b> | <b>Estimated</b> | <b>Tentative</b> |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                               | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b>  |
|                                          |                                       |                                 |                 |                                             |                 | <b>Actuals</b>   | <b>Budget</b>    |
| 561000                                   | LAND                                  | -                               | -               | -                                           | -               | -                | -                |
| 562000                                   | BUILDINGS                             | -                               | -               | -                                           | -               | -                | -                |
| 563000                                   | IMPRV OTHR THAN BLDGS                 | -                               | -               | -                                           | 200,000         | 200,000          | -                |
| 564100                                   | M & E - CAPITALIZED                   | -                               | -               | -                                           | -               | -                | -                |
| 564200                                   | M & E - NON-CAPITALIZED               | -                               | -               | -                                           | -               | -                | -                |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |                                       | -                               | -               | -                                           | 200,000         | 200,000          | -                |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                             | <b>FY 16/17</b> | <b>Estimated</b> | <b>Tentative</b> |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                               | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>            |                                       | -                               | -               | -                                           | 200,000         | 200,000          | -                |

## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                                           |                 |                  |                  |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|-------------------------------------------|-----------------|------------------|------------------|
|                                          |                                       | <b>FUND:</b>                    | 001             | GENERAL FUND                              |                 |                  |                  |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 570             | CULTURE & RECREATION                      |                 |                  |                  |
|                                          |                                       | <b>ACTIVITY:</b>                | 570             | PARKS & RECREATION                        |                 |                  |                  |
|                                          |                                       | <b>DEPARTMENT:</b>              | 020             | COUNTY MANAGER                            |                 |                  |                  |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 3201D           | PARKS & RECREATION - MOODY PARK STATE GRT |                 |                  |                  |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                           | <b>FY 16/17</b> | <b>Estimated</b> | <b>Tentative</b> |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                             | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                                         | -               | -                | -                |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                           | <b>FY 16/17</b> | <b>Estimated</b> | <b>Tentative</b> |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                             | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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                | -                               | -               | -                                         | -               | -                | -                |
| 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 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                           | <b>FY 16/17</b> | <b>Estimated</b> | <b>Tentative</b> |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                             | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b>  |
|                                          |                                       |                                 |                 |                                           |                 | <b>Actuals</b>   | <b>Budget</b>    |
| 561000                                   | LAND                                  | -                               | -               | -                                         | -               | -                | -                |
| 562000                                   | BUILDINGS                             | -                               | -               | -                                         | -               | -                | -                |
| 563000                                   | IMPRV OTHR THAN BLDGS                 | -                               | -               | -                                         | -               | 430,000          | -                |
| 564100                                   | M & E - CAPITALIZED                   | -                               | -               | -                                         | -               | -                | -                |
| 564200                                   | M & E - NON-CAPITALIZED               | -                               | -               | -                                         | -               | -                | -                |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |                                       | -                               | -               | -                                         | -               | 430,000          | -                |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                           | <b>FY 16/17</b> | <b>Estimated</b> | <b>Tentative</b> |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                             | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>            |                                       | -                               | -               | -                                         | -               | 430,000          | -                |



## 4. Budget by Service Area

|                                          |                                       |                        |                          |                        |                        |                                   |                                    |
|------------------------------------------|---------------------------------------|------------------------|--------------------------|------------------------|------------------------|-----------------------------------|------------------------------------|
| FUNCTION / SERVICE AREA:                 |                                       | FUND: 001              | GENERAL FUND             |                        |                        |                                   |                                    |
| ACTIVITY:                                |                                       | 570                    | CULTURE & RECREATION     |                        |                        |                                   |                                    |
| DEPARTMENT:                              |                                       | 579                    | OTHER CULTURE/RECREATION |                        |                        |                                   |                                    |
| PROGRAM / DIVISION:                      |                                       | 0                      |                          |                        |                        |                                   |                                    |
|                                          |                                       | 3240                   | EDC BRANDING GRANT       |                        |                        |                                   |                                    |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14 Actual</b> | <b>FY 14/15 Actual</b>   | <b>FY 15/16 Actual</b> | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Recommended FY 17/18 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 PERSONAL SERVICES</b>           |                                       | -                      | -                        | -                      | -                      | -                                 | -                                  |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14 Actual</b> | <b>FY 14/15 Actual</b>   | <b>FY 15/16 Actual</b> | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Recommended FY 17/18 Budget</b> |
| 531000                                   | PROFESSIONAL SERVICES                 | -                      | -                        | -                      | -                      | 60,000                            | -                                  |
| 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              | -                      | -                        | -                      | -                      | -                                 | -                                  |
| 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>      |                                       | -                      | -                        | -                      | -                      | 60,000                            | -                                  |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14 Actual</b> | <b>FY 14/15 Actual</b>   | <b>FY 15/16 Actual</b> | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Recommended FY 17/18 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 13/14 Actual</b> | <b>FY 14/15 Actual</b>   | <b>FY 15/16 Actual</b> | <b>FY 16/17 Budget</b> | <b>Estimated FY 16/17 Actuals</b> | <b>Recommended FY 17/18 Budget</b> |
| 570000                                   | DEBT SERVICE                          | -                      | -                        | -                      | -                      | -                                 | -                                  |
| 582000                                   | GRANTS IN AID                         | -                      | -                        | -                      | -                      | -                                 | -                                  |
| <b>TOTAL OTHER EXPENDITURES/USES</b>     |                                       | -                      | -                        | -                      | -                      | -                                 | -                                  |
| <b>TOTAL ALL EXPENDITURES</b>            |                                       | -                      | -                        | -                      | -                      | 60,000                            | -                                  |

## 4. Budget by Service Area

|                                   |                                       |                          |                    |                          |                    |                                  |                             |
|-----------------------------------|---------------------------------------|--------------------------|--------------------|--------------------------|--------------------|----------------------------------|-----------------------------|
|                                   |                                       | FUND:                    | 001                | GENERAL FUND             |                    |                                  |                             |
|                                   |                                       | FUNCTION / SERVICE AREA: | 570                | CULTURE & RECREATION     |                    |                                  |                             |
|                                   |                                       | ACTIVITY:                | 570                | LIBRARIES                |                    |                                  |                             |
|                                   |                                       | DEPARTMENT:              | 070                | LIBRARY SERVICES         |                    |                                  |                             |
|                                   |                                       | PROGRAM / DIVISION:      | 3301               | LIBRARIES ADMINISTRATION |                    |                                  |                             |
| PERSONAL SERVICES SCHEDULE:       |                                       | FY 13/14<br>Actual       | FY 14/15<br>Actual | FY 15/16<br>Actual       | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 511000                            | EXECUTIVE SALARIES                    | -                        | -                  | -                        | -                  | -                                | -                           |
| 512000                            | REGULAR SALARIES                      | 256,921                  | 275,063            | 300,086                  | 413,584            | 365,000                          | 463,869                     |
| 513000                            | OTHER SALARIES & WAGES                | -                        | -                  | -                        | -                  | -                                | -                           |
| 514000                            | OVERTIME                              | 55                       | -                  | -                        | -                  | 1,085                            | -                           |
| 515000                            | SPECIAL PAY                           | -                        | -                  | -                        | -                  | -                                | -                           |
| 521000                            | FICA TAXES                            | 18,857                   | 20,094             | 21,790                   | 31,640             | 28,006                           | 35,486                      |
| 522000                            | RETIREMENT CONTRIBUTIONS              | 18,186                   | 19,872             | 22,681                   | 45,634             | 32,582                           | 50,001                      |
| 523000                            | HEALTH INSURANCE                      | 48,686                   | 55,998             | 65,556                   | 74,508             | 70,000                           | 93,591                      |
| 523100                            | LIFE INSURANCE                        | 284                      | 277                | 291                      | 384                | 384                              | 416                         |
| 523200                            | DENTAL INSURANCE                      | 1,036                    | 1,018              | 1,071                    | 1,086              | 1,336                            | 1,552                       |
| 524000                            | WORKERS COMPENSATION                  | -                        | -                  | -                        | -                  | -                                | 1,260                       |
| 525000                            | UNEMPLOYMENT COMPENSATION             | -                        | -                  | -                        | -                  | -                                | -                           |
|                                   | TOTAL PERSONAL SERVICES               | 344,023                  | 372,323            | 411,476                  | 566,836            | 498,392                          | 646,175                     |
|                                   |                                       |                          |                    |                          |                    |                                  |                             |
| OPERATING EXPENDITURES SCHEDULE:  |                                       | FY 13/14<br>Actual       | FY 14/15<br>Actual | FY 15/16<br>Actual       | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>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                    | -                        | -                  | -                        | -                  | -                                | 682,036                     |
| 534600                            | TEMP LBR, BILL COLL, MGMT & OPER SVCS | -                        | -                  | -                        | -                  | -                                | -                           |
| 534700                            | CUSTODIAL & JANITORIAL                | -                        | -                  | -                        | -                  | -                                | -                           |
| 534800                            | SECURITY                              | -                        | -                  | -                        | -                  | -                                | -                           |
| 534900                            | FOOD SERVICES                         | -                        | -                  | -                        | -                  | -                                | -                           |
| 540000                            | TRAVEL AND PER DIEM                   | -                        | -                  | -                        | -                  | -                                | -                           |
| 541100                            | TELEPHONE/COMMUNICATIONS              | -                        | 5,650              | 4,928                    | 6,400              | 4,982                            | 5,000                       |
| 541200                            | POSTAGE AND FREIGHT                   | 7,054                    | 6,952              | 3,564                    | 8,000              | 4,050                            | 8,000                       |
| 543000                            | UTILITY SERVICES                      | -                        | -                  | -                        | -                  | -                                | -                           |
| 544000                            | RENTALS AND LEASES                    | 1,168                    | -                  | -                        | -                  | -                                | -                           |
| 545000                            | INSURANCE                             | -                        | -                  | -                        | -                  | -                                | -                           |
| 546100                            | REPAIRS AND MAINTENANCE               | 3,102                    | 12,145             | 9,376                    | 35,800             | 35,800                           | 35,800                      |
| 546200                            | R & M - VEHICLES                      | -                        | -                  | -                        | -                  | -                                | -                           |
| 547000                            | PRINTING AND BINDING                  | -                        | -                  | -                        | -                  | -                                | -                           |
| 548000                            | PROMOTIONAL ACTIVITIES                | -                        | -                  | -                        | -                  | -                                | -                           |
| 549100                            | OTHER CURRENT CHARGES                 | -                        | -                  | -                        | -                  | -                                | -                           |
| 549200                            | LEGAL ADVERTISING                     | -                        | -                  | -                        | -                  | -                                | -                           |
| 549300                            | TRAINING & CERTIFICATION              | -                        | (600)              | -                        | 1,500              | -                                | 1,500                       |
| 551000                            | OFFICE SUPPLIES                       | 4,732                    | 2,977              | 3,350                    | 8,000              | 8,000                            | 8,000                       |
| 552000                            | OPERATING SUPPLIES                    | 19,709                   | 14,979             | 14,055                   | 20,000             | 18,000                           | 20,000                      |
| 552032                            | FUELS & LUBRICANTS                    | -                        | -                  | -                        | -                  | -                                | -                           |
| 552100                            | INVENTORIES                           | -                        | -                  | -                        | -                  | -                                | -                           |
| 552160                            | UNIFORMS                              | -                        | -                  | -                        | -                  | -                                | -                           |
| 552200                            | CHEMICALS & LAB SUPPLIES              | -                        | -                  | -                        | -                  | -                                | -                           |
| 552300                            | FOOD                                  | -                        | -                  | -                        | -                  | -                                | -                           |
| 552700                            | COMPUTER SOFTWARE                     | -                        | 28,029             | 55,000                   | 38,965             | 38,965                           | 30,000                      |
| 554000                            | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                        | 1,785              | 1,500                    | 1,500              | -                                | 1,500                       |
|                                   | TOTAL OPERATING EXPENDITURES          | 35,765                   | 71,916             | 91,773                   | 120,165            | 109,797                          | 791,836                     |
|                                   |                                       |                          |                    |                          |                    |                                  |                             |
| CAPITAL EXPENDITURES SCHEDULE:    |                                       | FY 13/14<br>Actual       | FY 14/15<br>Actual | FY 15/16<br>Actual       | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 562000                            | BUILDINGS                             | -                        | -                  | -                        | -                  | -                                | -                           |
| 563000                            | IMPRV OTHR THAN BLDGS                 | -                        | -                  | -                        | -                  | -                                | -                           |
| 564100                            | M & E - CAPITALIZED                   | -                        | -                  | -                        | 18,275             | 18,275                           | -                           |
| 564200                            | M & E - NON-CAPITALIZED               | -                        | 9,064              | 1,285                    | 8,000              | 7,590                            | 4,050                       |
| 566000                            | LIBRARY MATERIALS                     | -                        | 37,845             | 54,998                   | 110,000            | 100,000                          | 140,000                     |
|                                   | TOTAL CAPITAL EXPENDITURES            | -                        | 46,909             | 56,283                   | 136,275            | 125,865                          | 144,050                     |
|                                   |                                       |                          |                    |                          |                    |                                  |                             |
| OTHER EXPENDITURES/USES SCHEDULE: |                                       | FY 13/14<br>Actual       | FY 14/15<br>Actual | FY 15/16<br>Actual       | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 570000                            | DEBT SERVICE                          | -                        | -                  | -                        | -                  | -                                | -                           |
| 580000                            | GRANTS IN AID                         | -                        | -                  | -                        | -                  | -                                | -                           |
|                                   | TOTAL OTHER EXPENDITURES/USES         | -                        | -                  | -                        | -                  | -                                | -                           |
|                                   |                                       |                          |                    |                          |                    |                                  |                             |
| TOTAL ALL EXPENDITURES            |                                       | 379,789                  | 491,148            | 559,532                  | 823,276            | 734,054                          | 1,582,061                   |

## 4. Budget by Service Area

|                                                   |                                       |                            |                            |                            |                            |                                           |                                      |
|---------------------------------------------------|---------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------------------------|--------------------------------------|
| FUND: 001 GENERAL FUND                            |                                       |                            |                            |                            |                            |                                           |                                      |
| FUNCTION / SERVICE AREA: 570 CULTURE & RECREATION |                                       |                            |                            |                            |                            |                                           |                                      |
| ACTIVITY: 570 LIBRARIES                           |                                       |                            |                            |                            |                            |                                           |                                      |
| DEPARTMENT: 070 LIBRARY SERVICES                  |                                       |                            |                            |                            |                            |                                           |                                      |
| PROGRAM / DIVISION: 3302 ORANGE PARK LIBRARY      |                                       |                            |                            |                            |                            |                                           |                                      |
| <b>PERSONAL SERVICES SCHEDULE:</b>                |                                       | <b>FY 13/14<br/>Actual</b> | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b> | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>Budget</b> |
| 511000                                            | EXECUTIVE SALARIES                    | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 512000                                            | REGULAR SALARIES                      | 337,798                    | 315,990                    | 300,638                    | 343,433                    | 270,000                                   | 377,766                              |
| 513000                                            | OTHER SALARIES & WAGES                | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 514000                                            | OVERTIME                              | -                          | 7                          | 4                          | 3,110                      | 3,110                                     | 3,110                                |
| 515000                                            | SPECIAL PAY                           | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 521000                                            | FICA TAXES                            | 24,939                     | 23,413                     | 22,358                     | 26,511                     | 20,893                                    | 29,138                               |
| 522000                                            | RETIREMENT CONTRIBUTIONS              | 22,474                     | 22,909                     | 21,964                     | 27,778                     | 22,000                                    | 33,720                               |
| 523000                                            | HEALTH INSURANCE                      | 67,971                     | 70,180                     | 64,685                     | 100,052                    | 79,500                                    | 120,381                              |
| 523100                                            | LIFE INSURANCE                        | 458                        | 513                        | 496                        | 576                        | 576                                       | 572                                  |
| 523200                                            | DENTAL INSURANCE                      | 1,475                      | 1,575                      | 1,403                      | 1,810                      | 1,810                                     | 2,134                                |
| 524000                                            | WORKERS COMPENSATION                  | -                          | -                          | -                          | -                          | -                                         | 1,251                                |
| 525000                                            | UNEMPLOYMENT COMPENSATION             | -                          | -                          | -                          | -                          | -                                         | -                                    |
| <b>TOTAL PERSONAL SERVICES</b>                    |                                       | <b>455,115</b>             | <b>434,587</b>             | <b>411,549</b>             | <b>503,270</b>             | <b>397,889</b>                            | <b>568,072</b>                       |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>           |                                       | <b>FY 13/14<br/>Actual</b> | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b> | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>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                    | 53,077                     | 49,494                     | 52,749                     | 53,460                     | 52,800                                    | 53,460                               |
| 544000                                            | RENTALS AND LEASES                    | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 545000                                            | INSURANCE                             | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 546100                                            | REPAIRS AND MAINTENANCE               | 11,443                     | 2,702                      | 6,518                      | 138,000                    | 12,000                                    | 141,000                              |
| 546200                                            | R & M - VEHICLES                      | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 547000                                            | PRINTING AND BINDING                  | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 548000                                            | PROMOTIONAL ACTIVITIES                | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 549100                                            | OTHER CURRENT CHARGES                 | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 549200                                            | LEGAL ADVERTISING                     | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 549300                                            | TRAINING & CERTIFICATION              | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 551000                                            | OFFICE SUPPLIES                       | 2,521                      | -                          | 113                        | 3,000                      | 2,600                                     | 3,000                                |
| 552000                                            | OPERATING SUPPLIES                    | 3,464                      | 6,480                      | 7,640                      | 6,500                      | 6,000                                     | 6,500                                |
| 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>70,505</b>              | <b>58,676</b>              | <b>67,020</b>              | <b>200,960</b>             | <b>73,400</b>                             | <b>203,960</b>                       |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>             |                                       | <b>FY 13/14<br/>Actual</b> | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b> | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>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 13/14<br/>Actual</b> | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b> | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>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>525,620</b>             | <b>493,263</b>             | <b>478,569</b>             | <b>704,230</b>             | <b>471,289</b>                            | <b>772,032</b>                       |

## 4. Budget by Service Area

|                                   |                                       |                          |                    |                            |                    |                                  |                             |
|-----------------------------------|---------------------------------------|--------------------------|--------------------|----------------------------|--------------------|----------------------------------|-----------------------------|
|                                   |                                       | FUND:                    | 001                | GENERAL FUND               |                    |                                  |                             |
|                                   |                                       | FUNCTION / SERVICE AREA: | 570                | CULTURE & RECREATION       |                    |                                  |                             |
|                                   |                                       | ACTIVITY:                | 570                | LIBRARIES                  |                    |                                  |                             |
|                                   |                                       | DEPARTMENT:              | 070                | LIBRARY SERVICES           |                    |                                  |                             |
|                                   |                                       | PROGRAM / DIVISION:      | 3303               | GREEN COVE SPRINGS LIBRARY |                    |                                  |                             |
| PERSONAL SERVICES SCHEDULE:       |                                       | FY 13/14<br>Actual       | FY 14/15<br>Actual | FY 15/16<br>Actual         | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 511000                            | EXECUTIVE SALARIES                    | -                        | -                  | -                          | -                  | -                                | -                           |
| 512000                            | REGULAR SALARIES                      | 134,680                  | 135,028            | 134,321                    | 149,344            | 156,000                          | 162,947                     |
| 513000                            | OTHER SALARIES & WAGES                | -                        | -                  | -                          | -                  | -                                | -                           |
| 514000                            | OVERTIME                              | -                        | -                  | -                          | -                  | 104                              | -                           |
| 515000                            | SPECIAL PAY                           | -                        | -                  | -                          | -                  | -                                | -                           |
| 521000                            | FICA TAXES                            | 9,891                    | 9,938              | 9,886                      | 11,425             | 11,425                           | 12,466                      |
| 522000                            | RETIREMENT CONTRIBUTIONS              | 9,519                    | 9,814              | 9,766                      | 11,317             | 11,317                           | 13,008                      |
| 523000                            | HEALTH INSURANCE                      | 26,043                   | 22,826             | 22,061                     | 41,012             | 30,661                           | 31,178                      |
| 523100                            | LIFE INSURANCE                        | 175                      | 171                | 160                        | 192                | 222                              | 208                         |
| 523200                            | DENTAL INSURANCE                      | 658                      | 523                | 502                        | 724                | 774                              | 776                         |
| 524000                            | WORKERS COMPENSATION                  | -                        | -                  | -                          | -                  | -                                | -                           |
| 525000                            | UNEMPLOYMENT COMPENSATION             | -                        | -                  | -                          | -                  | -                                | -                           |
| TOTAL PERSONAL SERVICES           |                                       | 180,966                  | 178,301            | 176,696                    | 214,014            | 210,503                          | 220,583                     |
|                                   |                                       |                          |                    |                            |                    |                                  |                             |
| OPERATING EXPENDITURES SCHEDULE:  |                                       | FY 13/14<br>Actual       | FY 14/15<br>Actual | FY 15/16<br>Actual         | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 531000                            | PROFESSIONAL SERVICES                 | -                        | -                  | -                          | -                  | -                                | -                           |
| 531200                            | LEGAL                                 | -                        | -                  | -                          | -                  | -                                | -                           |
| 531300                            | ENGINEERING, ARCHITECT, & APPRAISAL   | -                        | -                  | -                          | -                  | -                                | -                           |
| 531400                            | MEDICAL, DENTAL, & RELATED SUPPORT    | -                        | -                  | -                          | -                  | -                                | -                           |
| 531500                            | FINANCIAL SERVICES                    | -                        | -                  | -                          | -                  | -                                | -                           |
| 532000                            | ACCOUNTING AND AUDITING               | -                        | -                  | -                          | -                  | -                                | -                           |
| 533000                            | COURT REPORTER SERVICES               | -                        | -                  | -                          | -                  | -                                | -                           |
| 534000                            | OTHER CONTRACTUAL SVCS                | -                        | -                  | -                          | -                  | -                                | -                           |
| 534500                            | ADMINISTRATIVE EXP                    | -                        | -                  | -                          | -                  | -                                | -                           |
| 534600                            | TEMP LBR, BILL COLL, MGMT & OPER SVCS | -                        | -                  | -                          | -                  | -                                | -                           |
| 534700                            | CUSTODIAL & JANITORIAL                | -                        | -                  | -                          | -                  | -                                | -                           |
| 534800                            | SECURITY                              | -                        | -                  | -                          | -                  | -                                | -                           |
| 534900                            | FOOD SERVICES                         | -                        | -                  | -                          | -                  | -                                | -                           |
| 540000                            | TRAVEL AND PER DIEM                   | -                        | -                  | -                          | -                  | -                                | -                           |
| 541100                            | TELEPHONE/COMMUNICATIONS              | -                        | -                  | -                          | -                  | -                                | -                           |
| 541200                            | POSTAGE AND FREIGHT                   | -                        | -                  | -                          | -                  | -                                | -                           |
| 543000                            | UTILITIES SERVICES                    | 26,962                   | 24,843             | 20,380                     | 27,700             | 24,774                           | 25,500                      |
| 544000                            | RENTALS AND LEASES                    | -                        | -                  | -                          | -                  | -                                | -                           |
| 545000                            | INSURANCE                             | -                        | -                  | -                          | -                  | -                                | -                           |
| 546100                            | REPAIRS AND MAINTENANCE               | 888                      | 491                | 24                         | 1,000              | 1,000                            | 1,000                       |
| 546200                            | R & M - VEHICLES                      | -                        | -                  | -                          | -                  | -                                | -                           |
| 547000                            | PRINTING AND BINDING                  | -                        | -                  | -                          | -                  | -                                | -                           |
| 548000                            | PROMOTIONAL ACTIVITIES                | -                        | -                  | -                          | -                  | -                                | -                           |
| 549100                            | OTHER CURRENT CHARGES                 | -                        | -                  | -                          | -                  | -                                | -                           |
| 549200                            | LEGAL ADVERTISING                     | -                        | -                  | -                          | -                  | -                                | -                           |
| 549300                            | TRAINING & CERTIFICATION              | -                        | -                  | -                          | -                  | -                                | -                           |
| 551000                            | OFFICE SUPPLIES                       | -                        | 490                | -                          | 500                | 450                              | 500                         |
| 552000                            | OPERATING SUPPLIES                    | 1,386                    | 2,052              | 1,312                      | 3,000              | 2,750                            | 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      |                                       | 29,236                   | 27,876             | 21,716                     | 32,200             | 28,974                           | 30,000                      |
|                                   |                                       |                          |                    |                            |                    |                                  |                             |
| CAPITAL EXPENDITURES SCHEDULE:    |                                       | FY 13/14<br>Actual       | FY 14/15<br>Actual | FY 15/16<br>Actual         | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>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 13/14<br>Actual       | FY 14/15<br>Actual | FY 15/16<br>Actual         | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 570000                            | DEBT SERVICE                          | -                        | -                  | -                          | -                  | -                                | -                           |
| 580000                            | GRANTS IN AID                         | -                        | -                  | -                          | -                  | -                                | -                           |
| TOTAL OTHER EXPENDITURES/USES     |                                       | -                        | -                  | -                          | -                  | -                                | -                           |
|                                   |                                       |                          |                    |                            |                    |                                  |                             |
| TOTAL ALL EXPENDITURES            |                                       | 210,202                  | 206,177            | 198,412                    | 246,214            | 239,477                          | 250,583                     |

## 4. Budget by Service Area

|                                                   |                                       |                            |                            |                            |                            |                                           |                                      |
|---------------------------------------------------|---------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------------------------|--------------------------------------|
| FUND: 001 GENERAL FUND                            |                                       |                            |                            |                            |                            |                                           |                                      |
| FUNCTION / SERVICE AREA: 570 CULTURE & RECREATION |                                       |                            |                            |                            |                            |                                           |                                      |
| ACTIVITY: 570 LIBRARIES                           |                                       |                            |                            |                            |                            |                                           |                                      |
| DEPARTMENT: 070 LIBRARY SERVICES                  |                                       |                            |                            |                            |                            |                                           |                                      |
| PROGRAM / DIVISION: 3304 KEYSTONE HEIGHTS LIBRARY |                                       |                            |                            |                            |                            |                                           |                                      |
| <b>PERSONAL SERVICES SCHEDULE:</b>                |                                       | <b>FY 13/14<br/>Actual</b> | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b> | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>Budget</b> |
| 511000                                            | EXECUTIVE SALARIES                    | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 512000                                            | REGULAR SALARIES                      | 123,990                    | 110,618                    | 114,960                    | 133,340                    | 128,000                                   | 159,541                              |
| 513000                                            | OTHER SALARIES & WAGES                | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 514000                                            | OVERTIME                              | -                          | -                          | -                          | -                          | 296                                       | -                                    |
| 515000                                            | SPECIAL PAY                           | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 521000                                            | FICA TAXES                            | 9,121                      | 7,978                      | 8,287                      | 10,201                     | 9,500                                     | 12,205                               |
| 522000                                            | RETIREMENT CONTRIBUTIONS              | 7,505                      | 7,773                      | 8,116                      | 9,786                      | 11,000                                    | 14,979                               |
| 523000                                            | HEALTH INSURANCE                      | 15,017                     | 16,376                     | 16,653                     | 35,133                     | 18,000                                    | 35,655                               |
| 523100                                            | LIFE INSURANCE                        | 125                        | 137                        | 137                        | 144                        | 144                                       | 156                                  |
| 523200                                            | DENTAL INSURANCE                      | 321                        | 335                        | 335                        | 362                        | 362                                       | 582                                  |
| 524000                                            | WORKERS COMPENSATION                  | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 525000                                            | UNEMPLOYMENT COMPENSATION             | -                          | -                          | -                          | -                          | -                                         | -                                    |
| <b>TOTAL PERSONAL SERVICES</b>                    |                                       | <b>156,079</b>             | <b>143,217</b>             | <b>148,488</b>             | <b>188,966</b>             | <b>167,302</b>                            | <b>223,118</b>                       |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>           |                                       | <b>FY 13/14<br/>Actual</b> | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b> | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>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                    | 6,229                      | 6,682                      | 5,753                      | 7,000                      | 4,700                                     | 5,500                                |
| 544000                                            | RENTALS AND LEASES                    | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 545000                                            | INSURANCE                             | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 546100                                            | REPAIRS AND MAINTENANCE               | 1,649                      | 443                        | 8,257                      | 1,000                      | 1,000                                     | 1,000                                |
| 546200                                            | R & M - VEHICLES                      | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 547000                                            | PRINTING AND BINDING                  | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 548000                                            | PROMOTIONAL ACTIVITIES                | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 549100                                            | OTHER CURRENT CHARGES                 | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 549200                                            | LEGAL ADVERTISING                     | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 549300                                            | TRAINING & CERTIFICATION              | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 551000                                            | OFFICE SUPPLIES                       | 639                        | -                          | -                          | 1,000                      | 944                                       | 1,000                                |
| 552000                                            | OPERATING SUPPLIES                    | 2,995                      | 2,840                      | 1,457                      | 3,000                      | 2,800                                     | 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>11,512</b>              | <b>9,966</b>               | <b>15,467</b>              | <b>12,000</b>              | <b>9,444</b>                              | <b>10,500</b>                        |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>             |                                       | <b>FY 13/14<br/>Actual</b> | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b> | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>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 13/14<br/>Actual</b> | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b> | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>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>167,591</b>             | <b>153,182</b>             | <b>163,955</b>             | <b>200,966</b>             | <b>176,746</b>                            | <b>233,618</b>                       |

## 4. Budget by Service Area

|                                   |                                       |                          |                    |                      |                    |                                  |                             |
|-----------------------------------|---------------------------------------|--------------------------|--------------------|----------------------|--------------------|----------------------------------|-----------------------------|
|                                   |                                       | FUND:                    | 001                | GENERAL FUND         |                    |                                  |                             |
|                                   |                                       | FUNCTION / SERVICE AREA: | 570                | CULTURE & RECREATION |                    |                                  |                             |
|                                   |                                       | ACTIVITY:                | 570                | LIBRARIES            |                    |                                  |                             |
|                                   |                                       | DEPARTMENT:              | 070                | LIBRARY SERVICES     |                    |                                  |                             |
|                                   |                                       | PROGRAM / DIVISION:      | 3306               | MIDDLEBURG LIBRARY   |                    |                                  |                             |
| PERSONAL SERVICES SCHEDULE:       |                                       | FY 13/14<br>Actual       | FY 14/15<br>Actual | FY 15/16<br>Actual   | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 511000                            | EXECUTIVE SALARIES                    | -                        | -                  | -                    | -                  | -                                | -                           |
| 512000                            | REGULAR SALARIES                      | 155,225                  | 133,235            | 136,084              | 175,042            | 155,000                          | 175,329                     |
| 513000                            | OTHER SALARIES & WAGES                | -                        | -                  | -                    | -                  | -                                | -                           |
| 514000                            | OVERTIME                              | -                        | -                  | -                    | -                  | 37                               | -                           |
| 515000                            | SPECIAL PAY                           | -                        | -                  | -                    | -                  | -                                | -                           |
| 521000                            | FICA TAXES                            | 11,311                   | 9,363              | 9,666                | 13,391             | 12,403                           | 13,413                      |
| 522000                            | RETIREMENT CONTRIBUTIONS              | 12,874                   | 11,991             | 12,711               | 16,332             | 12,403                           | 13,805                      |
| 523000                            | HEALTH INSURANCE                      | 40,356                   | 42,121             | 46,728               | 52,989             | 23,000                           | 43,906                      |
| 523100                            | LIFE INSURANCE                        | 141                      | 154                | 163                  | 240                | 240                              | 208                         |
| 523200                            | DENTAL INSURANCE                      | 516                      | 382                | 572                  | 543                | 543                              | 776                         |
| 524000                            | WORKERS COMPENSATION                  | -                        | -                  | -                    | -                  | -                                | -                           |
| 525000                            | UNEMPLOYMENT COMPENSATION             | -                        | -                  | -                    | -                  | -                                | -                           |
|                                   | TOTAL PERSONAL SERVICES               | 220,422                  | 197,245            | 205,924              | 258,537            | 203,626                          | 247,437                     |
|                                   |                                       |                          |                    |                      |                    |                                  |                             |
| OPERATING EXPENDITURES SCHEDULE:  |                                       | FY 13/14<br>Actual       | FY 14/15<br>Actual | FY 15/16<br>Actual   | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 531000                            | PROFESSIONAL SERVICES                 | -                        | -                  | -                    | -                  | -                                | -                           |
| 531200                            | LEGAL                                 | -                        | -                  | -                    | -                  | -                                | -                           |
| 531300                            | ENGINEERING, ARCHITECT, & APPRAISAL   | -                        | -                  | -                    | -                  | -                                | -                           |
| 531400                            | MEDICAL, DENTAL, & RELATED SUPPORT    | -                        | -                  | -                    | -                  | -                                | -                           |
| 531500                            | FINANCIAL SERVICES                    | -                        | -                  | -                    | -                  | -                                | -                           |
| 532000                            | ACCOUNTING AND AUDITING               | -                        | -                  | -                    | -                  | -                                | -                           |
| 533000                            | COURT REPORTER SERVICES               | -                        | -                  | -                    | -                  | -                                | -                           |
| 534000                            | OTHER CONTRACTUAL SVCS                | -                        | -                  | -                    | -                  | -                                | -                           |
| 534500                            | ADMINISTRATIVE EXP                    | -                        | -                  | -                    | -                  | -                                | -                           |
| 534600                            | TEMP LBR, BILL COLL, MGMT & OPER SVCS | -                        | -                  | -                    | -                  | -                                | -                           |
| 534700                            | CUSTODIAL & JANITORIAL                | -                        | -                  | -                    | -                  | -                                | -                           |
| 534800                            | SECURITY                              | -                        | -                  | -                    | -                  | -                                | -                           |
| 534900                            | FOOD SERVICES                         | -                        | -                  | -                    | -                  | -                                | -                           |
| 540000                            | TRAVEL AND PER DIEM                   | -                        | -                  | -                    | -                  | -                                | -                           |
| 541100                            | TELEPHONE/COMMUNICATIONS              | -                        | -                  | -                    | -                  | -                                | -                           |
| 541200                            | POSTAGE AND FREIGHT                   | -                        | -                  | -                    | -                  | -                                | -                           |
| 543000                            | UTILITIES SERVICES                    | 15,317                   | 15,771             | 12,437               | 16,500             | 12,900                           | 13,800                      |
| 544000                            | RENTALS AND LEASES                    | -                        | -                  | -                    | -                  | -                                | -                           |
| 545000                            | INSURANCE                             | -                        | -                  | -                    | -                  | -                                | -                           |
| 546100                            | REPAIRS AND MAINTENANCE               | 3,005                    | 3,045              | 3,022                | 4,000              | 3,950                            | 5,000                       |
| 546200                            | R & M - VEHICLES                      | -                        | -                  | -                    | -                  | -                                | -                           |
| 547000                            | PRINTING AND BINDING                  | -                        | -                  | -                    | -                  | -                                | -                           |
| 548000                            | PROMOTIONAL ACTIVITIES                | -                        | -                  | -                    | -                  | -                                | -                           |
| 549100                            | OTHER CURRENT CHARGES                 | -                        | -                  | -                    | -                  | -                                | -                           |
| 549200                            | LEGAL ADVERTISING                     | -                        | -                  | -                    | -                  | -                                | -                           |
| 549300                            | TRAINING & CERTIFICATION              | -                        | -                  | -                    | -                  | -                                | -                           |
| 551000                            | OFFICE SUPPLIES                       | 596                      | 1,658              | 1,105                | 2,000              | 1,850                            | 2,000                       |
| 552000                            | OPERATING SUPPLIES                    | 1,284                    | 3,066              | 4,077                | 5,000              | 4,425                            | 5,000                       |
| 552032                            | FUELS & LUBRICANTS                    | -                        | -                  | -                    | -                  | -                                | -                           |
| 552100                            | INVENTORIES                           | -                        | -                  | -                    | -                  | -                                | -                           |
| 552160                            | UNIFORMS                              | -                        | -                  | -                    | -                  | -                                | -                           |
| 552200                            | CHEMICALS & LAB SUPPLIES              | -                        | -                  | -                    | -                  | -                                | -                           |
| 552300                            | FOOD                                  | -                        | -                  | -                    | -                  | -                                | -                           |
| 552700                            | COMPUTER SOFTWARE                     | -                        | -                  | -                    | -                  | -                                | -                           |
| 554000                            | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                        | -                  | -                    | -                  | -                                | -                           |
|                                   | TOTAL OPERATING EXPENDITURES          | 20,202                   | 23,540             | 20,641               | 27,500             | 23,125                           | 25,800                      |
|                                   |                                       |                          |                    |                      |                    |                                  |                             |
| CAPITAL EXPENDITURES SCHEDULE:    |                                       | FY 13/14<br>Actual       | FY 14/15<br>Actual | FY 15/16<br>Actual   | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>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 13/14<br>Actual       | FY 14/15<br>Actual | FY 15/16<br>Actual   | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 570000                            | DEBT SERVICE                          | -                        | -                  | -                    | -                  | -                                | -                           |
| 580000                            | GRANTS IN AID                         | -                        | -                  | -                    | -                  | -                                | -                           |
|                                   | TOTAL OTHER EXPENDITURES/USES         | -                        | -                  | -                    | -                  | -                                | -                           |
|                                   |                                       |                          |                    |                      |                    |                                  |                             |
| TOTAL ALL EXPENDITURES            |                                       | 240,624                  | 220,785            | 226,565              | 286,037            | 226,751                          | 273,237                     |

## 4. Budget by Service Area

|                                                   |                                       |                            |                            |                            |                            |                                           |                                      |
|---------------------------------------------------|---------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------------------------|--------------------------------------|
| FUND: 001 GENERAL FUND                            |                                       |                            |                            |                            |                            |                                           |                                      |
| FUNCTION / SERVICE AREA: 570 CULTURE & RECREATION |                                       |                            |                            |                            |                            |                                           |                                      |
| ACTIVITY: 570 LIBRARIES                           |                                       |                            |                            |                            |                            |                                           |                                      |
| DEPARTMENT: 070 LIBRARY SERVICES                  |                                       |                            |                            |                            |                            |                                           |                                      |
| PROGRAM / DIVISION: 3310 FLEMING ISLAND LIBRARY   |                                       |                            |                            |                            |                            |                                           |                                      |
| <b>PERSONAL SERVICES SCHEDULE:</b>                |                                       | <b>FY 13/14<br/>Actual</b> | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b> | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>Budget</b> |
| 511000                                            | EXECUTIVE SALARIES                    | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 512000                                            | REGULAR SALARIES                      | 426,051                    | 430,136                    | 393,310                    | 482,259                    | 450,000                                   | 537,610                              |
| 513000                                            | OTHER SALARIES & WAGES                | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 514000                                            | OVERTIME                              | -                          | 8                          | -                          | -                          | 121                                       | -                                    |
| 515000                                            | SPECIAL PAY                           | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 521000                                            | FICA TAXES                            | 30,228                     | 30,393                     | 28,214                     | 36,893                     | 34,434                                    | 41,128                               |
| 522000                                            | RETIREMENT CONTRIBUTIONS              | 30,265                     | 32,629                     | 29,434                     | 37,480                     | 36,000                                    | 48,057                               |
| 523000                                            | HEALTH INSURANCE                      | 120,710                    | 129,534                    | 117,429                    | 151,852                    | 135,000                                   | 172,275                              |
| 523100                                            | LIFE INSURANCE                        | 581                        | 627                        | 583                        | 720                        | 720                                       | 780                                  |
| 523200                                            | DENTAL INSURANCE                      | 1,873                      | 2,244                      | 2,042                      | 2,534                      | 2,534                                     | 2,910                                |
| 524000                                            | WORKERS COMPENSATION                  | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 525000                                            | UNEMPLOYMENT COMPENSATION             | -                          | -                          | -                          | -                          | -                                         | -                                    |
| <b>TOTAL PERSONAL SERVICES</b>                    |                                       | <b>609,708</b>             | <b>625,573</b>             | <b>571,012</b>             | <b>711,738</b>             | <b>658,809</b>                            | <b>802,760</b>                       |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>           |                                       | <b>FY 13/14<br/>Actual</b> | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b> | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>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                    | 68,240                     | 66,465                     | 65,205                     | 75,000                     | 74,000                                    | 78,000                               |
| 544000                                            | RENTALS AND LEASES                    | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 545000                                            | INSURANCE                             | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 546100                                            | REPAIRS AND MAINTENANCE               | 7,470                      | 9,228                      | 13,113                     | 15,000                     | 14,250                                    | 15,000                               |
| 546200                                            | R & M - VEHICLES                      | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 547000                                            | PRINTING AND BINDING                  | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 548000                                            | PROMOTIONAL ACTIVITIES                | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 549100                                            | OTHER CURRENT CHARGES                 | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 549200                                            | LEGAL ADVERTISING                     | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 549300                                            | TRAINING & CERTIFICATION              | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 551000                                            | OFFICE SUPPLIES                       | 8                          | 2,272                      | 130                        | 2,500                      | 2,200                                     | 2,500                                |
| 552000                                            | OPERATING SUPPLIES                    | 6,505                      | 6,920                      | 8,037                      | 7,000                      | 6,600                                     | 7,000                                |
| 552032                                            | FUELS & LUBRICANTS                    | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 552100                                            | INVENTORIES                           | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 552160                                            | UNIFORMS                              | 325                        | 350                        | 398                        | 400                        | 400                                       | 425                                  |
| 552200                                            | CHEMICALS & LAB SUPPLIES              | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 552300                                            | FOOD                                  | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 552700                                            | COMPUTER SOFTWARE                     | -                          | -                          | -                          | -                          | -                                         | -                                    |
| 554000                                            | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                          | -                          | -                          | -                          | -                                         | -                                    |
| <b>TOTAL OPERATING EXPENDITURES</b>               |                                       | <b>82,549</b>              | <b>85,235</b>              | <b>86,883</b>              | <b>99,900</b>              | <b>97,450</b>                             | <b>102,925</b>                       |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>             |                                       | <b>FY 13/14<br/>Actual</b> | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b> | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>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 13/14<br/>Actual</b> | <b>FY 14/15<br/>Actual</b> | <b>FY 15/16<br/>Actual</b> | <b>FY 16/17<br/>Budget</b> | <b>Estimated<br/>FY 16/17<br/>Actuals</b> | <b>Final<br/>FY 17/18<br/>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>692,257</b>             | <b>710,807</b>             | <b>657,895</b>             | <b>811,638</b>             | <b>756,259</b>                            | <b>905,685</b>                       |

## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                                       |                 |                  |                 |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|---------------------------------------|-----------------|------------------|-----------------|
|                                          |                                       | <b>FUND:</b>                    | 103             | FL BOATING IMPROVEMENT FUND           |                 |                  |                 |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 570             | CULTURE & RECREATION                  |                 |                  |                 |
|                                          |                                       | <b>ACTIVITY:</b>                | 570             | PARKS & RECREATION                    |                 |                  |                 |
|                                          |                                       | <b>DEPARTMENT:</b>              | 050             | ADMINISTRATIVE & CONTRACTUAL SERVICES |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 3298            | FL BOATING IMPROVEMENT PROGRAM        |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                       | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                         | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                                     | -               | -                | -               |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                       | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                         | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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               | 22,100                          | 7,137           | 32,805                                | 100,000         | 100,000          | 100,000         |
| 546200                                   | R & M - VEHICLES                      | -                               | -               | -                                     | -               | -                | -               |
| 547000                                   | PRINTING AND BINDING                  | -                               | -               | -                                     | -               | -                | -               |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                               | -               | -                                     | -               | -                | -               |
| 549100                                   | OTHER CURRENT CHARGES                 | -                               | -               | -                                     | 22,000          | 22,000           | 22,000          |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -               | -                                     | -               | -                | -               |
| 549300                                   | TRAINING & CERTIFICATION              | -                               | -               | -                                     | -               | -                | -               |
| 549600                                   | ASSESSMENT BILLING                    | -                               | -               | -                                     | -               | -                | -               |
| 549999                                   | TAX COLLECTOR COMMISSION              | -                               | -               | -                                     | -               | -                | -               |
| 551000                                   | OFFICE SUPPLIES                       | -                               | -               | -                                     | -               | -                | -               |
| 552000                                   | OPERATING SUPPLIES                    | -                               | -               | -                                     | -               | -                | -               |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -               | -                                     | -               | -                | -               |
| 552100                                   | INVENTORIES                           | -                               | -               | -                                     | -               | -                | -               |
| 552160                                   | UNIFORMS                              | -                               | -               | -                                     | -               | -                | -               |
| 552300                                   | FOOD                                  | -                               | -               | -                                     | -               | -                | -               |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -               | -                                     | -               | -                | -               |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                               | -               | -                                     | -               | -                | -               |
| 559000                                   | DEPRECIATION                          | -                               | -               | -                                     | -               | -                | -               |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>22,100</b>                   | <b>7,137</b>    | <b>32,805</b>                         | <b>122,000</b>  | <b>122,000</b>   | <b>122,000</b>  |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                       | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                         | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                                       |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 561000                                   | LAND                                  | -                               | -               | -                                     | -               | -                | -               |
| 562000                                   | BUILDINGS                             | -                               | -               | -                                     | -               | -                | -               |
| 563000                                   | IMPRV OTHR THAN BLDGS                 | -                               | 23,565          | -                                     | 608,400         | -                | 608,400         |
| 564100                                   | M & E - CAPITALIZED                   | -                               | -               | -                                     | -               | -                | -               |
| 564200                                   | M & E - NON-CAPITALIZED               | -                               | -               | -                                     | -               | -                | -               |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |                                       | -                               | <b>23,565</b>   | -                                     | <b>608,400</b>  | -                | <b>608,400</b>  |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                       | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                         | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>22,100</b>                   | <b>30,702</b>   | <b>32,805</b>                         | <b>730,400</b>  | <b>122,000</b>   | <b>730,400</b>  |



## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                                       |                 |                  |                  |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|---------------------------------------|-----------------|------------------|------------------|
|                                          |                                       | <b>FUND:</b>                    | 103             | FL BOATING IMPROVEMENT FUND           |                 |                  |                  |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 570             | CULTURE & RECREATION                  |                 |                  |                  |
|                                          |                                       | <b>ACTIVITY:</b>                | 570             | PARKS & RECREATION                    |                 |                  |                  |
|                                          |                                       | <b>DEPARTMENT:</b>              | 050             | ADMINISTRATIVE & CONTRACTUAL SERVICES |                 |                  |                  |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 3298A           | DERELICT VESSEL REMOVAL GRANT         |                 |                  |                  |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                       | <b>FY 16/17</b> | <b>Estimated</b> | <b>Tentative</b> |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                         | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                                     | -               | -                | -                |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                       | <b>FY 16/17</b> | <b>Estimated</b> | <b>Tentative</b> |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                         | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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                 | -                               | -               | -                                     | -               | 37,575           | -                |
| 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>      |                                       | -                               | -               | -                                     | -               | 37,575           | -                |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                       | <b>FY 16/17</b> | <b>Estimated</b> | <b>Tentative</b> |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                         | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                       | <b>FY 16/17</b> | <b>Estimated</b> | <b>Tentative</b> |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                         | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>            |                                       | -                               | -               | -                                     | -               | 37,575           | -                |

## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                      |                 |                  |                 |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|----------------------|-----------------|------------------|-----------------|
|                                          |                                       | <b>FUND:</b>                    | 113             | FREE LIBRARY FUND    |                 |                  |                 |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 570             | CULTURE & RECREATION |                 |                  |                 |
|                                          |                                       | <b>ACTIVITY:</b>                | 570             | LIBRARIES            |                 |                  |                 |
|                                          |                                       | <b>DEPARTMENT:</b>              | 070             | LIBRARY SERVICES     |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 3307            | LIBRARY ACTIVITIES   |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>      | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>        | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                    | -               | -                | -               |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>      | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>        | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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              | 79,433                          | -               | -                    | -               | -                | -               |
| 541200                                   | POSTAGE AND FREIGHT                   | -                               | -               | -                    | -               | -                | -               |
| 543000                                   | UTILITIES SERVICES                    | -                               | -               | -                    | -               | -                | -               |
| 544000                                   | RENTALS AND LEASES                    | -                               | -               | 2,371                | 4,066           | 4,065            | 4,066           |
| 545000                                   | INSURANCE                             | -                               | -               | -                    | -               | -                | -               |
| 546100                                   | REPAIRS AND MAINTENANCE               | 41,804                          | -               | 5,908                | 10,304          | 5,000            | 5,600           |
| 546200                                   | R & M - VEHICLES                      | -                               | -               | -                    | -               | -                | -               |
| 547000                                   | PRINTING AND BINDING                  | -                               | -               | -                    | -               | -                | -               |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                               | -               | -                    | -               | -                | -               |
| 549100                                   | OTHER CURRENT CHARGES                 | -                               | -               | -                    | -               | -                | -               |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -               | -                    | -               | -                | -               |
| 549300                                   | TRAINING & CERTIFICATION              | -                               | -               | -                    | -               | -                | -               |
| 549902                                   | CREDIT CARD FEES                      | -                               | -               | -                    | 1,000           | 600              | 1,000           |
| 551000                                   | OFFICE SUPPLIES                       | -                               | -               | -                    | -               | -                | -               |
| 552000                                   | OPERATING SUPPLIES                    | -                               | -               | -                    | -               | -                | -               |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -               | -                    | -               | -                | -               |
| 552100                                   | INVENTORIES                           | -                               | -               | -                    | -               | -                | -               |
| 552160                                   | UNIFORMS                              | -                               | -               | -                    | -               | -                | -               |
| 552200                                   | CHEMICALS & LAB SUPPLIES              | -                               | -               | -                    | -               | -                | -               |
| 552300                                   | FOOD                                  | -                               | -               | -                    | -               | -                | -               |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -               | 18,541               | 5,630           | 5,630            | 5,630           |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | 1,758                           | -               | -                    | -               | -                | -               |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>122,995</b>                  | <b>-</b>        | <b>26,820</b>        | <b>21,000</b>   | <b>15,295</b>    | <b>16,296</b>   |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>      | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>        | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                      |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 562000                                   | BUILDINGS                             | -                               | -               | -                    | -               | -                | -               |
| 563000                                   | IMPRV OTHR THAN BLDGS                 | -                               | -               | -                    | -               | -                | -               |
| 564100                                   | M & E - CAPITALIZED                   | -                               | -               | 12,825               | -               | -                | -               |
| 564200                                   | M & E - NON-CAPITALIZED               | -                               | -               | 1,620                | -               | -                | -               |
| 566000                                   | LIBRARY MATERIALS                     | 189,767                         | 153,284         | 187,466              | 200,000         | 132,000          | 145,759         |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |                                       | <b>189,767</b>                  | <b>153,284</b>  | <b>201,911</b>       | <b>200,000</b>  | <b>132,000</b>   | <b>145,759</b>  |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>      | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>        | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>312,761</b>                  | <b>153,284</b>  | <b>228,731</b>       | <b>221,000</b>  | <b>147,295</b>   | <b>162,055</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>                | 570             | SPECIAL RECREATION FACILITY     |                 |                  |                 |
|                                          |                                       | <b>DEPARTMENT:</b>              | 060             | GOVERNMENT & INDEPENDENT AGENCY |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 3317            | RECREATION - ARTS PROGRAM       |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                 | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                   | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                               | -               | -                | -               |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                 | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                   | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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                 | 3,015                           | 3,100           | 2,475                           | 2,000           | 2,000            | 2,000           |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -               | -                               | -               | -                | -               |
| 549300                                   | TRAINING & CERTIFICATION              | -                               | -               | -                               | -               | -                | -               |
| 551000                                   | OFFICE SUPPLIES                       | -                               | -               | -                               | -               | -                | -               |
| 552000                                   | OPERATING SUPPLIES                    | -                               | -               | -                               | -               | -                | -               |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -               | -                               | -               | -                | -               |
| 552100                                   | INVENTORIES                           | -                               | -               | -                               | -               | -                | -               |
| 552160                                   | UNIFORMS                              | -                               | -               | -                               | -               | -                | -               |
| 552200                                   | CHEMICALS & LAB SUPPLIES              | -                               | -               | -                               | -               | -                | -               |
| 552300                                   | FOOD                                  | -                               | -               | -                               | -               | -                | -               |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -               | -                               | -               | -                | -               |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                               | -               | -                               | -               | -                | -               |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>3,015</b>                    | <b>3,100</b>    | <b>2,475</b>                    | <b>2,000</b>    | <b>2,000</b>     | <b>2,000</b>    |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                 | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                   | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                 | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                   | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>3,015</b>                    | <b>3,100</b>    | <b>2,475</b>                    | <b>2,000</b>    | <b>2,000</b>     | <b>2,000</b>    |

## 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 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
|--------------------------------------------|--------------------|--------------------|--------------------|----------------------------------|-----------------------------|
| <b>AID TO PRIVATE ORGANIZATIONS</b>        |                    |                    |                    |                                  |                             |
| 2505 Aid to Private Organizations          | 258,700            | 305,612            | 305,612            | 305,612                          | 315,612                     |
| <b>Total: Aid to Private Organizations</b> | 258,700            | 305,612            | 305,612            | 305,612                          | 315,612                     |
| <b>TOTAL - GRANTS &amp; AID</b>            | <b>258,700</b>     | <b>305,612</b>     | <b>305,612</b>     | <b>305,612</b>                   | <b>315,612</b>              |
|                                            |                    |                    |                    |                                  |                             |
| Grants & Aid - BCC                         | -                  | -                  | -                  | -                                | -                           |
| Grants & Aid - Constitutional Officers     | -                  | -                  | -                  | -                                | -                           |
| Grants & Aid - Gov & Independent Agencies  | 258,700            | 305,612            | 305,612            | 305,612                          | 315,612                     |
| Grants & Aid - Non-Operational             | -                  | -                  | -                  | -                                | -                           |
| Grants & Aid - Capital Funds               | -                  | -                  | -                  | -                                | -                           |
| <b>GRAND TOTAL - Grants &amp; Aid</b>      | <b>258,700</b>     | <b>305,612</b>     | <b>305,612</b>     | <b>305,612</b>                   | <b>315,612</b>              |

## 4. Budget by Service Area

|                                         |                                       |                                 |                 |                                   |                 |                  |                 |
|-----------------------------------------|---------------------------------------|---------------------------------|-----------------|-----------------------------------|-----------------|------------------|-----------------|
|                                         |                                       | <b>FUND:</b>                    | 001             | GENERAL FUND                      |                 |                  |                 |
|                                         |                                       | <b>FUNCTION / SERVICE AREA:</b> | 580             | GRANTS & AID                      |                 |                  |                 |
|                                         |                                       | <b>ACTIVITY:</b>                | 580             | AID TO PRIVATE ORGANIZATIONS      |                 |                  |                 |
|                                         |                                       | <b>DEPARTMENT:</b>              | 060             | GOVERNMENT & INDEPENDENT AGENCIES |                 |                  |                 |
|                                         |                                       | <b>PROGRAM / DIVISION:</b>      | 2505            | AID TO PRIVATE ORGANIZATIONS      |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>      |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                   | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                         |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                     | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>          |                                       | -                               | -               | -                                 | -               | -                | -               |
| <b>OPERATING EXPENDITURES SCHEDULE:</b> |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                   | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                         |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                     | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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              | -                               | -               | -                                 | -               | -                | -               |
| 541200                                  | POSTAGE AND FREIGHT                   | -                               | -               | -                                 | -               | -                | -               |
| 543000                                  | UTILITY SERVICES                      | -                               | -               | -                                 | -               | -                | -               |
| 544000                                  | RENTALS AND LEASES                    | -                               | -               | -                                 | -               | -                | -               |
| 545000                                  | INSURANCE                             | -                               | -               | -                                 | -               | -                | -               |
| 546100                                  | REPAIRS AND MAINTENANCE               | -                               | -               | -                                 | -               | -                | -               |
| 546200                                  | R & M - VEHICLES                      | -                               | -               | -                                 | -               | -                | -               |
| 547000                                  | PRINTING AND BINDING                  | -                               | -               | -                                 | -               | -                | -               |
| 548000                                  | PROMOTIONAL ACTIVITIES                | -                               | -               | -                                 | -               | -                | -               |
| 549100                                  | OTHER CURRENT CHARGES                 | -                               | -               | -                                 | -               | -                | -               |
| 549200                                  | LEGAL ADVERTISING                     | -                               | -               | -                                 | -               | -                | -               |
| 549300                                  | TRAINING & CERTIFICATION              | -                               | -               | -                                 | -               | -                | -               |
| 549600                                  | ASSESSMENT BILLING                    | -                               | -               | -                                 | -               | -                | -               |
| 549999                                  | TAX COLLECTOR COMMISSION              | -                               | -               | -                                 | -               | -                | -               |
| 551000                                  | OFFICE SUPPLIES                       | -                               | -               | -                                 | -               | -                | -               |
| 552000                                  | OPERATING SUPPLIES                    | -                               | -               | -                                 | -               | -                | -               |
| 552032                                  | FUELS & LUBRICANTS                    | -                               | -               | -                                 | -               | -                | -               |
| 552100                                  | INVENTORIES                           | -                               | -               | -                                 | -               | -                | -               |
| 552160                                  | UNIFORMS                              | -                               | -               | -                                 | -               | -                | -               |
| 552300                                  | FOOD                                  | -                               | -               | -                                 | -               | -                | -               |
| 554000                                  | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                               | -               | -                                 | -               | -                | -               |
| 559000                                  | DEPRECIATION                          | -                               | -               | -                                 | -               | -                | -               |
| <b>TOTAL OPERATING EXPENDITURES</b>     |                                       | -                               | -               | -                                 | -               | -                | -               |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>   |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                   | <b>FY 16/17</b> | <b>Estimated</b> | <b>FY 17/18</b> |
|                                         |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                     | <b>Budget</b>   | <b>FY 16/17</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 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                   | <b>FY 16/17</b> | <b>Estimated</b> | <b>FY 17/18</b> |
|                                         |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                     | <b>Budget</b>   | <b>FY 16/17</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                          | 22,500          | 51,412                            | 51,412          | 51,412           | 51,412          |
| 582400                                  | GRANTS IN AID-MILITARY MUSEUM         | -                               | -               | 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          | 15,000                            | 15,000          | 15,000           | 15,000          |
| 582700                                  | GRANTS IN AID-KIDS FIRST OF FL        | 45,000                          | 43,000          | 45,000                            | 45,000          | 45,000           | 45,000          |
| 582800                                  | GRANTS IN AID-UNASSIGNED/OTHER        | -                               | -               | -                                 | -               | -                | 10,000          |
| 582900                                  | GRANTS IN AID-THE WAY FREE CLINIC     | 9,000                           | 9,000           | 15,000                            | 15,000          | 15,000           | 15,000          |
| <b>TOTAL OTHER EXPENDITURES/USES</b>    |                                       | <b>289,612</b>                  | <b>258,700</b>  | <b>305,612</b>                    | <b>305,612</b>  | <b>305,612</b>   | <b>315,612</b>  |
| <b>TOTAL ALL EXPENDITURES</b>           |                                       | <b>289,612</b>                  | <b>258,700</b>  | <b>305,612</b>                    | <b>305,612</b>  | <b>305,612</b>   | <b>315,612</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<br>NON-OPERATIONAL                                                         |                          |                          |                          |                                  |                             |
|----------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|--------------------------|----------------------------------|-----------------------------|
| Program / Division                                                                                             | FY 14/15<br>Actual       | FY 15/16<br>Actual       | FY 16/17<br>Budget       | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| <b>TRANSFERS</b>                                                                                               |                          |                          |                          |                                  |                             |
| All Funds - Transfers                                                                                          | 10,189,763               | 10,709,648               | 11,387,083               | 11,426,934                       | 2,421,304                   |
| <b>Total: Transfers</b>                                                                                        | <u>10,189,763</u>        | <u>10,709,648</u>        | <u>11,387,083</u>        | <u>11,426,934</u>                | <u>2,421,304</u>            |
| <b>TOTAL - NON-OPERATIONAL</b>                                                                                 | <b>10,189,763</b>        | <b>10,709,648</b>        | <b>11,387,083</b>        | <b>11,426,934</b>                | <b>2,421,304</b>            |
| Non-Operational - BCC                                                                                          | 730,438                  | 1,247,573                | 1,926,758                | 1,966,609                        | 959,329                     |
| Non-Operational - Constitutional Officers                                                                      | -                        | -                        | -                        | -                                | -                           |
| Non-Operational - Gov & Indep Agencies                                                                         | -                        | -                        | -                        | -                                | -                           |
| Non-Operational - Debt Service                                                                                 | -                        | -                        | -                        | -                                | -                           |
| Non-Operational - Capital Funds                                                                                | 9,459,325                | 9,462,075                | 9,460,325                | 9,460,325                        | 1,461,975                   |
| <b>GRAND TOTAL - Non-Operational</b>                                                                           | <b><u>10,189,763</u></b> | <b><u>10,709,648</u></b> | <b><u>11,387,083</u></b> | <b><u>11,426,934</u></b>         | <b><u>2,421,304</u></b>     |
| <b>Note: For Summary Reporting Purposes, Debt Service is reflected in the General Government Service Area.</b> |                          |                          |                          |                                  |                             |

## 4. Budget by Service Area

| INTERFUND TRANSFERS |                                           |          |        |           |
|---------------------|-------------------------------------------|----------|--------|-----------|
| TRANSFERS IN        |                                           |          |        |           |
| FUND #              | FUND NAME                                 |          | OBJECT | AMOUNT    |
| 001                 | General Fund                              |          | 381600 | 240,000   |
| 101                 | Transportation Trust Fund                 |          | 381300 | 25,000    |
| 105                 | County Alcohol & Other Drug Abuse Trust   |          | 381300 | 345,000   |
| 115                 | Legal Aid Fees Fund                       |          | 381300 | 88,000    |
| 125                 | Teen Court Fund                           |          | 381300 | 107,000   |
| 134                 | State Court/Local Requirement Fund        |          | 381108 | 65,500    |
| 134                 | State Court/Local Requirement Fund        |          | 381137 | 67,988    |
| 143                 | Fire Inspection Fund                      |          | 381420 | 20,000    |
| 205                 | Series 2009 Debt Service                  |          | 381500 | 1,461,975 |
| 305                 | Capital Improvement Project Fund          |          | 381128 | 841       |
| TOTAL TRANSFERS IN  |                                           |          |        | 2,421,304 |
| TRANSFERS OUT       |                                           |          |        |           |
| FUND #              | FUND NAME                                 | DIVISION | OBJECT | AMOUNT    |
| 001                 | General Fund to Drug Abuse Trust Fund 105 | 4200     | 591105 | 345,000   |
| 001                 | General Fund to Legal Aid Fund 115        | 4200     | 591115 | 88,000    |
| 001                 | General Fund to Teen Court Fund 125       | 4200     | 591125 | 107,000   |
| 001                 | General Fund to Transportation 101        | 4200     | 591300 | 25,000    |
| 108                 | Law Library Fund                          | 4216     | 591134 | 65,500    |
| 128                 | Challenger Roadway MSTU                   | 4228     | 591305 | 841       |
| 133                 | 911-Wireless Fund                         | 4220     | 591900 | 240,000   |
| 137                 | Juvenile Program Fund                     | 4223     | 591134 | 67,988    |
| 142                 | Fire MSTU-8                               | 4204     | 591143 | 20,000    |
| 305                 | Capital Improvement Project Fund          | 4205     | 591700 | 1,461,975 |
| TOTAL TRANSFERS OUT |                                           |          |        | 2,421,304 |

## 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<br>CAPITAL IMPROVEMENT RELATED |                    |                    |                    |                                  |                             |
|--------------------------------------------------------------------|--------------------|--------------------|--------------------|----------------------------------|-----------------------------|
| Program / Division                                                 | FY 14/15<br>Actual | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| <b>PUBLIC SAFETY</b>                                               |                    |                    |                    |                                  |                             |
| 2223 Public Safety - Communications                                | 288,525            | 222,739            | 1,478,362          | 333,098                          | 1,383,362                   |
| <b>Total Public Safety</b>                                         | 288,525            | 222,739            | 1,478,362          | 333,098                          | 1,383,362                   |
| <b>TRANSPORTATION</b>                                              |                    |                    |                    |                                  |                             |
| 6019 Sidewalks Fund                                                | -                  | -                  | -                  | -                                | 28,497                      |
| 6045 Branan Field APF Fund                                         | -                  | -                  | 350,000            | -                                | 350,000                     |
| 6046 Northeast Sector                                              | -                  | -                  | 200,000            | -                                | 200,000                     |
| <b>Total Transportation</b>                                        | -                  | -                  | 550,000            | -                                | 578,497                     |
| <b>TOTAL - CAPITAL IMPROVEMENT RELATED</b>                         | <b>288,525</b>     | <b>222,739</b>     | <b>2,028,362</b>   | <b>333,098</b>                   | <b>1,961,859</b>            |
| Non-Operational - BCC                                              | -                  | -                  | -                  | -                                | -                           |
| Non-Operational - Constitutional Officers                          | -                  | -                  | -                  | -                                | -                           |
| Non-Operational - Gov & Indep Agencies                             | -                  | -                  | -                  | -                                | -                           |
| Non-Operational - Debt Service                                     | -                  | -                  | -                  | -                                | -                           |
| Non-Operational - Capital Funds                                    | 288,525            | 222,739            | 2,028,362          | 333,098                          | 1,961,859                   |
| <b>GRAND TOTAL - CAPITAL IMPROVEMENT</b>                           | <b>288,525</b>     | <b>222,739</b>     | <b>2,028,362</b>   | <b>333,098</b>                   | <b>1,961,859</b>            |
| <b>Note: These are NON-CIP (Fund 305)</b>                          |                    |                    |                    |                                  |                             |



## 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>                | 520             | OTHER PUBLIC SAFETY                  |                  |                  |                  |
|                                          |                                       | <b>DEPARTMENT:</b>              | 210             | PUBLIC SAFETY                        |                  |                  |                  |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 2223            | PUBLIC SAFETY - COMM / OTHER         |                  |                  |                  |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                      | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>     |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                        | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                                    | -                | -                | -                |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                      | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>     |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                        | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</b>  |
|                                          |                                       |                                 |                 |                                      |                  | <b>Actuals</b>   | <b>Budget</b>    |
| 531000                                   | PROFESSIONAL SERVICES                 | 17,875                          | -               | -                                    | -                | -                | -                |
| 531200                                   | LEGAL                                 | -                               | -               | -                                    | -                | -                | -                |
| 531300                                   | ENGINEERING, ARCHITECT, & APPRAISAL   | -                               | -               | -                                    | -                | -                | -                |
| 531400                                   | MEDICAL, DENTAL, & RELATED SUPPORT    | -                               | -               | -                                    | -                | -                | -                |
| 531500                                   | FINANCIAL SERVICES                    | -                               | -               | -                                    | -                | -                | -                |
| 532000                                   | ACCOUNTING AND AUDITING               | -                               | -               | -                                    | -                | -                | -                |
| 533000                                   | COURT REPORTER SERVICES               | -                               | -               | -                                    | -                | -                | -                |
| 534000                                   | OTHER CONTRACTUAL SVCS                | -                               | -               | -                                    | 5,000            | -                | 5,000            |
| 534500                                   | ADMINISTRATIVE EXP                    | -                               | -               | -                                    | -                | -                | -                |
| 534600                                   | TEMP LBR, BILL COLL, MGMT & OPER SVCS | -                               | -               | -                                    | -                | -                | -                |
| 534700                                   | CUSTODIAL & JANITORIAL                | -                               | -               | -                                    | -                | -                | -                |
| 534800                                   | SECURITY                              | -                               | -               | -                                    | -                | -                | -                |
| 534900                                   | FOOD SERVICES                         | -                               | -               | -                                    | -                | -                | -                |
| 549900                                   | EXPENSES O/T SALARIES - C/O           | 140,000                         | 140,000         | 155,000                              | 155,000          | 155,000          | 60,000           |
| 541100                                   | TELEPHONE/COMMUNICATIONS              | 7,783                           | 4,662           | 4,083                                | 7,500            | 6,000            | 7,500            |
| 541200                                   | POSTAGE AND FREIGHT                   | -                               | -               | 2,895                                | -                | -                | -                |
| 543000                                   | UTILITY SERVICES                      | 33,372                          | 34,985          | 34,051                               | 43,000           | 43,000           | 43,000           |
| 544000                                   | RENTALS AND LEASES                    | 18,133                          | 18,768          | 19,424                               | 20,000           | 22,904           | 20,000           |
| 545000                                   | INSURANCE                             | -                               | -               | -                                    | -                | -                | -                |
| 546100                                   | REPAIRS AND MAINTENANCE               | 20,717                          | 10,811          | 7,285                                | 35,000           | 70,597           | 35,000           |
| 546200                                   | R & M - VEHICLES                      | -                               | -               | -                                    | -                | -                | -                |
| 547000                                   | PRINTING AND BINDING                  | -                               | -               | -                                    | -                | -                | -                |
| 548000                                   | PROMOTIONAL ACTIVITIES                | -                               | -               | -                                    | -                | -                | -                |
| 549100                                   | OTHER CURRENT CHARGES                 | -                               | -               | -                                    | -                | -                | -                |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -               | -                                    | -                | -                | -                |
| 549300                                   | TRAINING & CERTIFICATION              | -                               | -               | -                                    | -                | -                | -                |
| 551000                                   | OFFICE SUPPLIES                       | -                               | -               | -                                    | -                | -                | -                |
| 552000                                   | OPERATING SUPPLIES                    | -                               | -               | -                                    | -                | -                | -                |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -               | -                                    | -                | -                | -                |
| 552100                                   | INVENTORIES                           | -                               | -               | -                                    | -                | -                | -                |
| 552160                                   | UNIFORMS                              | -                               | -               | -                                    | -                | -                | -                |
| 552200                                   | CHEMICALS & LAB SUPPLIES              | -                               | -               | -                                    | -                | -                | -                |
| 552300                                   | FOOD                                  | -                               | -               | -                                    | -                | -                | -                |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -               | -                                    | -                | -                | -                |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                               | -               | -                                    | -                | -                | -                |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | <b>237,880</b>                  | <b>209,225</b>  | <b>222,739</b>                       | <b>265,500</b>   | <b>297,501</b>   | <b>170,500</b>   |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                      | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>     |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                        | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</b>  |
|                                          |                                       |                                 |                 |                                      |                  | <b>Actuals</b>   | <b>Budget</b>    |
| 561000                                   | LAND                                  | -                               | -               | -                                    | -                | -                | -                |
| 562000                                   | BUILDINGS                             | -                               | -               | -                                    | -                | -                | -                |
| 563000                                   | IMPRV OTHR THAN BLDGS                 | -                               | -               | -                                    | -                | -                | -                |
| 564100                                   | M & E - CAPITALIZED                   | -                               | 79,300          | -                                    | 1,212,862        | 35,597           | 1,212,862        |
| 564200                                   | M & E - NON-CAPITALIZED               | -                               | -               | -                                    | -                | -                | -                |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |                                       | -                               | <b>79,300</b>   | -                                    | <b>1,212,862</b> | <b>35,597</b>    | <b>1,212,862</b> |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                      | <b>FY 16/17</b>  | <b>Estimated</b> | <b>Final</b>     |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                        | <b>Budget</b>    | <b>FY 16/17</b>  | <b>FY 17/18</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>237,880</b>                  | <b>288,525</b>  | <b>222,739</b>                       | <b>1,478,362</b> | <b>333,098</b>   | <b>1,383,362</b> |

## 4. Budget by Service Area

|                                          |                                       |                                 |                 |                                 |                 |                  |                 |
|------------------------------------------|---------------------------------------|---------------------------------|-----------------|---------------------------------|-----------------|------------------|-----------------|
|                                          |                                       | <b>FUND:</b>                    | 306             | NORTHEAST SECTOR                |                 |                  |                 |
|                                          |                                       | <b>FUNCTION / SERVICE AREA:</b> | 540             | TRANSPORTATION                  |                 |                  |                 |
|                                          |                                       | <b>ACTIVITY:</b>                | 540             | ROAD & STREET FACILITIES        |                 |                  |                 |
|                                          |                                       | <b>DEPARTMENT:</b>              | 220             | ECONOMIC & DEVELOPMENT SERVICES |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 6046            | NORTHEAST SECTOR                |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                 | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                   | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                               | -               | -                | -               |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                 | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                   | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                 | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                   | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</b> |
|                                          |                                       |                                 |                 |                                 |                 | <b>Actuals</b>   | <b>Budget</b>   |
| 561000                                   | LAND                                  | -                               | -               | -                               | -               | -                | -               |
| 562000                                   | BUILDINGS                             | -                               | -               | -                               | -               | -                | -               |
| 563000                                   | IMPRV OTHR THAN BLDGS                 | 200,000                         | -               | -                               | 200,000         | -                | 200,000         |
| 564100                                   | M & E - CAPITALIZED                   | -                               | -               | -                               | -               | -                | -               |
| 564200                                   | M & E - NON-CAPITALIZED               | -                               | -               | -                               | -               | -                | -               |
| <b>TOTAL CAPITAL EXPENDITURES</b>        |                                       | <b>200,000</b>                  | -               | -                               | <b>200,000</b>  | -                | <b>200,000</b>  |
| <b>OTHER EXPENDITURES/USES SCHEDULE:</b> |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>                 | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>                   | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>200,000</b>                  | -               | -                               | <b>200,000</b>  | -                | <b>200,000</b>  |

## 4. Budget by Service Area

|                                   |                                       | FUND:                    | 309                | BRANAN FIELD APF FUND           |                    |                    |                                  |                             |
|-----------------------------------|---------------------------------------|--------------------------|--------------------|---------------------------------|--------------------|--------------------|----------------------------------|-----------------------------|
|                                   |                                       | FUNCTION / SERVICE AREA: | 540                | TRANSPORTATION                  |                    |                    |                                  |                             |
|                                   |                                       | ACTIVITY:                | 540                | ROAD & STREET FACILITIES        |                    |                    |                                  |                             |
|                                   |                                       | DEPARTMENT:              | 220                | ECONOMIC & DEVELOPMENT SERVICES |                    |                    |                                  |                             |
|                                   |                                       | PROGRAM / DIVISION:      | 6045               | BRANAN FIELD APF FUND           |                    |                    |                                  |                             |
| PERSONAL SERVICES SCHEDULE:       |                                       |                          | FY 13/14<br>Actual | FY 14/15<br>Actual              | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 511000                            | EXECUTIVE SALARIES                    |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 512000                            | REGULAR SALARIES                      |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 513000                            | OTHER SALARIES & WAGES                |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 514000                            | OVERTIME                              |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 515000                            | SPECIAL PAY                           |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 521000                            | FICA TAXES                            |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 522000                            | RETIREMENT CONTRIBUTIONS              |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 523000                            | HEALTH INSURANCE                      |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 523100                            | LIFE INSURANCE                        |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 523200                            | DENTAL INSURANCE                      |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 524000                            | WORKERS COMPENSATION                  |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 525000                            | UNEMPLOYMENT COMPENSATION             |                          | -                  | -                               | -                  | -                  | -                                | -                           |
|                                   | TOTAL PERSONAL SERVICES               |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| OPERATING EXPENDITURES SCHEDULE:  |                                       |                          | FY 13/14<br>Actual | FY 14/15<br>Actual              | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 531000                            | PROFESSIONAL SERVICES                 |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 531200                            | LEGAL                                 |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 532000                            | ACCOUNTING AND AUDITING               |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 533000                            | COURT REPORTER SERVICES               |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 534000                            | OTHER CONTRACTUAL SVCS                |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 534500                            | ADMINISTRATIVE EXP                    |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 534600                            | TEMP LBR, BILL COLL, MGMT & OPER SVCS |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 534700                            | CUSTODIAL & JANITORIAL                |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 534800                            | SECURITY                              |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 534900                            | FOOD SERVICES                         |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 540000                            | TRAVEL AND PER DIEM                   |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 541100                            | TELEPHONE/COMMUNICATIONS              |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 541200                            | POSTAGE AND FREIGHT                   |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 543000                            | UTILITY SERVICES                      |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 544000                            | RENTALS AND LEASES                    |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 545000                            | INSURANCE                             |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 546100                            | REPAIRS AND MAINTENANCE               |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 546200                            | R & M - VEHICLES                      |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 547000                            | PRINTING AND BINDING                  |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 548000                            | PROMOTIONAL ACTIVITIES                |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 549100                            | OTHER CURRENT CHARGES                 |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 549200                            | LEGAL ADVERTISING                     |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 549300                            | TRAINING & CERTIFICATION              |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 549600                            | ASSESSMENT BILLING                    |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 549999                            | TAX COLLECTOR COMMISSION              |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 551000                            | OFFICE SUPPLIES                       |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 552000                            | OPERATING SUPPLIES                    |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 552032                            | FUELS & LUBRICANTS                    |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 552100                            | INVENTORIES                           |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 552160                            | UNIFORMS                              |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 552200                            | CHEMICALS & LAB SUPPLIES              |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 552300                            | FOOD                                  |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 552700                            | COMPUTER SOFTWARE                     |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 554000                            | BKS, PUBLICATIONS, DUES, MBRSHIP      |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 559000                            | DEPRECIATION                          |                          | -                  | -                               | -                  | -                  | -                                | -                           |
|                                   | TOTAL OPERATING EXPENDITURES          |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| CAPITAL EXPENDITURES SCHEDULE:    |                                       |                          | FY 13/14<br>Actual | FY 14/15<br>Actual              | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 561000                            | LAND                                  |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 562000                            | BUILDINGS                             |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 563000                            | IMPRV OTHR THAN BLDGS                 |                          | 350,000            | -                               | -                  | 350,000            | -                                | 350,000                     |
| 564100                            | M & E - CAPITALIZED                   |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 564200                            | M & E - NON-CAPITALIZED               |                          | -                  | -                               | -                  | -                  | -                                | -                           |
|                                   | TOTAL CAPITAL EXPENDITURES            |                          | 350,000            | -                               | -                  | 350,000            | -                                | 350,000                     |
| OTHER EXPENDITURES/USES SCHEDULE: |                                       |                          | FY 13/14<br>Actual | FY 14/15<br>Actual              | FY 15/16<br>Actual | FY 16/17<br>Budget | Estimated<br>FY 16/17<br>Actuals | Final<br>FY 17/18<br>Budget |
| 570000                            | DEBT SERVICE                          |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| 580000                            | GRANTS IN AID                         |                          | -                  | -                               | -                  | -                  | -                                | -                           |
|                                   | TOTAL OTHER EXPENDITURES/USES         |                          | -                  | -                               | -                  | -                  | -                                | -                           |
| TOTAL ALL EXPENDITURES            |                                       |                          | 350,000            | -                               | -                  | 350,000            | -                                | 350,000                     |

## 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>              | 300             | CAPITAL PROJECTS         |                 |                  |                 |
|                                          |                                       | <b>PROGRAM / DIVISION:</b>      | 6019            | SIDEWALKS                |                 |                  |                 |
| <b>PERSONAL SERVICES SCHEDULE:</b>       |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>          | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>            | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 PERSONAL SERVICES</b>           |                                       | -                               | -               | -                        | -               | -                | -               |
| <b>OPERATING EXPENDITURES SCHEDULE:</b>  |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>          | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>            | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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                 | -                               | -               | -                        | 28,497          | -                | 28,497          |
| 549200                                   | LEGAL ADVERTISING                     | -                               | -               | -                        | -               | -                | -               |
| 549300                                   | TRAINING & CERTIFICATION              | -                               | -               | -                        | -               | -                | -               |
| 549600                                   | ASSESSMENT BILLING                    | -                               | -               | -                        | -               | -                | -               |
| 549999                                   | TAX COLLECTOR COMMISSION              | -                               | -               | -                        | -               | -                | -               |
| 551000                                   | OFFICE SUPPLIES                       | -                               | -               | -                        | -               | -                | -               |
| 552000                                   | OPERATING SUPPLIES                    | -                               | -               | -                        | -               | -                | -               |
| 552032                                   | FUELS & LUBRICANTS                    | -                               | -               | -                        | -               | -                | -               |
| 552100                                   | INVENTORIES                           | -                               | -               | -                        | -               | -                | -               |
| 552160                                   | UNIFORMS                              | -                               | -               | -                        | -               | -                | -               |
| 552200                                   | CHEMICALS & LAB SUPPLIES              | -                               | -               | -                        | -               | -                | -               |
| 552300                                   | FOOD                                  | -                               | -               | -                        | -               | -                | -               |
| 552700                                   | COMPUTER SOFTWARE                     | -                               | -               | -                        | -               | -                | -               |
| 554000                                   | BKS, PUBLICATIONS, DUES, MBRSHIP      | -                               | -               | -                        | -               | -                | -               |
| 559000                                   | DEPRECIATION                          | -                               | -               | -                        | -               | -                | -               |
| <b>TOTAL OPERATING EXPENDITURES</b>      |                                       | -                               | -               | -                        | 28,497          | -                | 28,497          |
| <b>CAPITAL EXPENDITURES SCHEDULE:</b>    |                                       | <b>FY 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>          | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>            | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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 13/14</b>                 | <b>FY 14/15</b> | <b>FY 15/16</b>          | <b>FY 16/17</b> | <b>Estimated</b> | <b>Final</b>    |
|                                          |                                       | <b>Actual</b>                   | <b>Actual</b>   | <b>Actual</b>            | <b>Budget</b>   | <b>FY 16/17</b>  | <b>FY 17/18</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>            |                                       | -                               | -               | -                        | 28,497          | -                | 28,497          |

## 5. Capitalized Budgets

**Capital Improvements Element (CIE)****Introduction**

A primary purpose of the Capital Improvements Element (CIE) is to assess and demonstrate the financial feasibility of the Clay County Comprehensive Plan. Feasibility will be assessed by examining projected increases in capital and operating expenditures in relation to anticipated revenues available to the county. A full fiscal analysis is performed, in that a complete set of capital and operating expenditures are analyzed including those necessitated by the improvements and standards specified in the plan as well as other non-plan-related expenditures. Only by including these other expenditures can the financial feasibility of the Comprehensive Plan be accurately assessed.

The CIE has a critical role within the county's comprehensive planning process. The elements of the 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 requirement stipulated in state regulatory policy. This requirement, simply stated, says that facilities and services must be available at their adopted service standard concurrent with the impacts of development. This mandates that decisions concerning the planning of capital improvements and land use being 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.

**Goals, Objectives and Policies**

Unless otherwise specified, all policies will be implemented upon Plan adoption.

**Goal:** 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:** **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 five-year schedule of improvements and the School District of Clay County's annually updated financially feasible Five-Year Educational Facilities Plan.**

**Policy 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 1.2:** The County shall monitor capital facilities to identify deficiencies, to evaluate whether improvements have met demands, and to identify needed maintenance. (EAR recommendation, II-41.)

**Policy 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:**

- a. Facility is required to eliminate health or safety hazard.
- b. Facility is required to remedy existing capacity deficiency.
- c. Impact of resulting increases in operating costs on Clay County General Operating Budget.

## 5. Capitalized Budgets

- d. Consistency with the future land use element.
- e. Facility is necessary to accommodate new development and redevelopment service demands.
- f. 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 1.4: A plan amendment, pursuant to the applicable law, shall be required to eliminate or delay the construction of any road or mass transit facility or service listed in the Five-Year Schedule of Capital Improvements.

Policy 1.5: The Five-Year Schedule of Capital Improvements and the School District of Clay County's annually adopted financially feasible 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 1.6: Capital Improvements funded by the same revenue source not included in the Five-Year Schedule of Capital Improvements may be amended by ordinance provided the financial feasibility of the Five-Year Schedule of Capital Improvements is maintained. *Amendment 04-1, July 2004.*

Policy 1.7: 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 CR 315 Connector | As development occurs ...<br>New 6a |
| Peters Creek Internal Road from the property line to CR 218 Extension         | As development occurs ...<br>New 2  |

*Remedial Plan Amendment 03-1, November 22, 2005;  
CIE Amendment EAR-04, October 27, 2009*

**Objective 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 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 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. (EAR p. II-41)

Policy 2.3: The County should increase efforts to secure grants or private funds, whenever available, to finance the provision of capital improvements. (EAR p. II-41)

## 5. Capitalized Budgets

**Objective 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.

Policy 3.1: The County shall use the following LOS standards in reviewing the impacts of new development and redevelopment upon public facility provision:

a. Solid Waste

Design Capacity (Class I Waste) 2008-2025 – 3.43 3.99 pounds per capita per day

b. Sanitary Sewer

Average Flow – 279 GPD\*/ERC\* or as approved by FDEP

c. 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 Connections

d. Drainage Facility

| Drainage Facility                             | Design Frequency                                                       |
|-----------------------------------------------|------------------------------------------------------------------------|
| Crossdrains for major watersheds              | 50 years 24 hours                                                      |
| Detention/Retention/Attenuation 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.

e. Roadway Facilities

|                                                           | Limited Access SIS and FIHS | Controlled Access SIS and FIHS | Trip Funded Other Multi-laned State Roads | TRIP Funded Two Lane State Roads | County Minor Arterials, Collectors and Local Roads |
|-----------------------------------------------------------|-----------------------------|--------------------------------|-------------------------------------------|----------------------------------|----------------------------------------------------|
| Rural Areas                                               | B                           | B <sup>1</sup>                 | B                                         | C                                | D                                                  |
| Transitioning Urbanized Areas, Urban Areas or Communities | C                           | C                              | C                                         | C                                | N/A                                                |
| Urbanized Areas over 500,000                              | D                           | D                              | D                                         | D                                | E                                                  |

Source: 14-94.003 F.A.C. Statewide Minimum Level of Service Standards.

Notes: There are no exclusive through lanes and no HOV Lanes; There are no existing Limited Access Facilities.

<sup>1</sup> For rural two lane controlled access facilities the standard is C.

## 5. Capitalized Budgets

1. Constrained or Backlogged Facilities - The facility will be allowed to operate at a level no more than ten percent (10%) of traffic volumes or at no more than three miles per hour (3 m.p.h.) below the average travel speed, whichever is greater, as measured at the time the facility is classified as constrained or backlogged. Constrained facilities shall be maintained and backlogged facilities shall be maintained and improved.

2. The County, in collaboration with FDOT and FDCA, shall develop innovative methods to address and improve constrained and backlogged facilities. The methods may include designation of a Transportation Concurrency Exception Area, Transportation Concurrency Management Area, Transportation Concurrency Backlogged Area, Multi-modal Transportation District or Long Term Concurrency Management System.

### f. Parks and Recreation Facilities:

|                   |                                                |
|-------------------|------------------------------------------------|
| Neighborhood Park | 1 acre per 2,100 persons                       |
| Community Park    | 1 acre per <del>2,000</del> 700 persons        |
| Boat Ramps        | 1 lane per <del>785 boats</del> 25,000 persons |
| Baseball Fields   | 1 field per 7,500 persons                      |
| Softball Fields   | 1 field per 5,500 persons                      |
| 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                      |

### g. 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.

### h. Mass Transit Facilities:

The minimum level of service acceptable for JTA fixed route transit shall be:

Frequency of Service: Minimum service four times per day, twice daily in the morning and afternoon/evening.

Passenger Comfort: The LOS on JTA routes shall be "D" as defined in Highway Capacity Manual: Special Report 209. (Transportation Research Board, 1985) This stipulates that the occupancy shall not exceed 1.25 persons per seat.

### Policy 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.



## 5. Capitalized Budgets

**Objective 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 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, mass transit, parks and recreation and public school facilities.

Policy 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:

a. At the time a Concurrency Reservation Certificate (CRC) is issued, the necessary solid waste, drainage, sanitary sewer and potable water facilities must be:

1. in place and available to serve the new development; or

2. 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.

b. 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.

c. 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:

1. in place or under actual construction; or

2. in place and available to serve the new development; or

3. 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

4. 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

## 5. Capitalized Budgets

agreement, pursuant to Section 163.3220, F.S., or development order issued pursuant to Chapter 380, F.S. *Amendment 04-1, July 2004.*

d. For transportation facilities (roads and mass transit), one of the following must be met:

1. At the time the CRC is issued, the necessary facilities and services are in place or under actual construction; or
2. 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 first year 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. *Amendment 04-1, July 2004, Amendment 04-2, November 2004.*
3. 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 1 and 2 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. *Amendment 02-2, October 2002.*
4. 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 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 mass transit (if applicable) facilities; and (b) update the County's compliance with the scheduling contained in the Five-Year Schedule of Capital Improvements. *Amendment 04-1, July 2004.*

Policy 4.4: The County shall annually adopt 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 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 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 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.

## 5. Capitalized Budgets

- Policy 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 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:
- The County has adopted a comprehensive plan that is in compliance;
  - 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;
  - The transportation facilities necessary to serve the proposed development are included in a financially feasible capital improvement schedule and the County has not implemented the necessary transportation improvements as required by the schedule;
  - 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;
  - The fair share assessment shall have a reasonable relationship to the transportation impact that is generated by the proposed development; and
  - 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 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:  
**Landowner's Fair Share = (a/b)\*c**
- Policy 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 5.4.
- Policy 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 5.4.
- Policy 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. (Amendment Ordinance 2008-56)
- Policy 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:
- By ordinance, the County may approve any transportation improvement associated with a fair share assessment that is not included in a financially feasible capital improvements schedule. Thereafter, the County shall prepare and submit necessary amendments to the Capital Improvements Plan. *Amendment 04-1, July 2004.*

## 5. Capitalized Budgets

- b. Assessment and improvement districts shall be created for the purpose of collecting and distributing fair share funds.
- c. 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).
- d. 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.

## 5. Capitalized Budgets

| CLAY COUNTY, FLORIDA<br>Revenue Analysis for Capital Improvement Element<br>Non-Bond Projects Only<br>FY 2016-17 TO FY 2021-22<br>BCC APPROVED 09/26/2017 |                              |            |            |            |            |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------|------------|------------|------------|------------|
|                                                                                                                                                           | 2016-17<br>Estimated Actuals | 2017-18    | 2018-19    | 2019-20    | 2020-21    | 2021-22    |
| <b>Sales Tax Revenues</b>                                                                                                                                 |                              |            |            |            |            |            |
| Prior Year Carry Forward                                                                                                                                  | 20,213,587                   | 8,794,260  | 6,369,954  | 17,795,439 | 38,722,465 | 60,163,155 |
| Local Option Sales Tax Receipts                                                                                                                           | 18,240,663                   | 19,886,915 | 20,367,855 | 20,860,426 | 21,364,910 | 21,881,593 |
| Interest Earnings                                                                                                                                         | 79,793                       | 2,730      | 7,630      | 16,600     | 25,780     | 35,200     |
| Subtotal                                                                                                                                                  | 38,534,043                   | 28,683,905 | 26,745,439 | 38,672,465 | 60,113,155 | 82,079,948 |
| <b>Other Revenues</b>                                                                                                                                     |                              |            |            |            |            |            |
| Other Revenue                                                                                                                                             | 13,476                       | 50,000     | 50,000     | 50,000     | 50,000     | 50,000     |
| Donation                                                                                                                                                  | -                            | -          | -          | -          | -          | -          |
| Subtotal                                                                                                                                                  | 13,476                       | 50,000     | 50,000     | 50,000     | 50,000     | 50,000     |
| <b>Total Funds</b>                                                                                                                                        | 38,547,519                   | 28,733,905 | 26,795,439 | 38,722,465 | 60,163,155 | 82,129,948 |
| Less 5% of Revenues                                                                                                                                       | -                            | 996,982    | 1,021,274  | 1,046,351  | 1,072,034  | 1,098,340  |
| Total Revenues Available to County                                                                                                                        | 38,547,519                   | 27,736,923 | 25,774,165 | 37,676,114 | 59,091,121 | 81,031,608 |
| <b>Expenditures</b>                                                                                                                                       |                              |            |            |            |            |            |
| Plan Improvements                                                                                                                                         | 3,000,000                    | 1,000,000  | 7,500,000  | -          | -          | -          |
| Non-Plan Improvements                                                                                                                                     | 26,753,259                   | 21,363,951 | 1,500,000  | -          | -          | -          |
| Total                                                                                                                                                     | 29,753,259                   | 22,363,951 | 9,000,000  | -          | -          | -          |
| <b>Excess of Revenues Over Expenditures</b>                                                                                                               |                              |            |            |            |            |            |
| Annually (total funds less expenditures)                                                                                                                  | 8,794,260                    | 6,369,954  | 17,795,439 | 38,722,465 | 60,163,155 | 82,129,948 |
| <b>Over (Under) 95 Percent</b>                                                                                                                            | 8,794,260                    | 5,372,972  | 16,774,165 | 37,676,114 | 59,091,121 | 81,031,608 |

## 5. Capitalized Budgets

| CLAY COUNTY, FLORIDA<br>Revenue Analysis for Capital Improvement Element<br>Bond Projects Only<br>FY 2016-17 TO FY 2021-22<br>BCC APPROVED 09/26/2017 |                              |           |           |           |           |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------|-----------|-----------|-----------|-----------|
|                                                                                                                                                       | 2016-17<br>Estimated Actuals | 2017-18   | 2018-19   | 2019-20   | 2020-21   | 2021-22   |
| <b>Revenues</b>                                                                                                                                       |                              |           |           |           |           |           |
| Prior Year Carry Forward                                                                                                                              | 19,380,294                   | 8,323,053 | 1,079,577 | 1,089,577 | 1,099,577 | 1,109,577 |
| Interest Earnings                                                                                                                                     | 171,968                      | 42,000    | 10,000    | 10,000    | 10,000    | 10,000    |
| Subtotal                                                                                                                                              | 19,552,262                   | 8,365,053 | 1,089,577 | 1,099,577 | 1,109,577 | 1,119,577 |
| <b>Other Revenue</b>                                                                                                                                  |                              |           |           |           |           |           |
| FDOT Grant                                                                                                                                            | 404,929                      | -         | -         | -         | -         | -         |
| Subtotal                                                                                                                                              | 404,929                      | -         | -         | -         | -         | -         |
| <b>Total Funds</b>                                                                                                                                    | 19,957,191                   | 8,365,053 | 1,089,577 | 1,099,577 | 1,109,577 | 1,119,577 |
| Less 5% of Revenues                                                                                                                                   |                              | 2,100     | 500       | 500       | 500       | 500       |
| Total Revenues Available to County                                                                                                                    | 19,957,191                   | 8,362,953 | 1,089,077 | 1,099,077 | 1,109,077 | 1,119,077 |
| <b>Expenditures</b>                                                                                                                                   |                              |           |           |           |           |           |
| Plan Improvements                                                                                                                                     | 5,004,346                    | 4,000,000 | -         | -         | -         | -         |
| Non-Plan Improvements                                                                                                                                 | 6,629,792                    | 3,285,476 | -         | -         | -         | -         |
| Total                                                                                                                                                 | 11,634,138                   | 7,285,476 | -         | -         | -         | -         |
| <b>Excess of Revenues Over Expenditures</b><br>Annually (total funds less expenditures)                                                               | 8,323,053                    | 1,079,577 | 1,089,577 | 1,099,577 | 1,109,577 | 1,119,577 |
| <b>Over (Under) 95 Percent</b>                                                                                                                        | 8,323,053                    | 1,077,477 | 1,089,077 | 1,099,077 | 1,109,077 | 1,119,077 |

| CLAY COUNTY, FLORIDA<br>FY 2016-17 TO FY 2021-22<br>Bond Projects Only |                              |           |         |         |         |         |
|------------------------------------------------------------------------|------------------------------|-----------|---------|---------|---------|---------|
|                                                                        | 2016-17<br>Estimated Actuals | 2017-18   | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
| <b>Section I COMPREHENSIVE PLAN CAPITAL IMPROVEMENTS</b>               |                              |           |         |         |         |         |
| <u>Traffic Circulation Element</u>                                     |                              |           |         |         |         |         |
| 6076 Challenger Center Roadway                                         | 989,346                      | -         | -       | -       | -       | -       |
| 6065 CR 220 (CR209 to Knight Boxx)                                     | 955,000                      | 4,000,000 | -       | -       | -       | -       |
| 6064B Tynes Blvd Ext. - Bond                                           | 3,060,000                    | -         | -       | -       | -       | -       |
| Total Capital Improvement Plan Improvements                            | 5,004,346                    | 4,000,000 | -       | -       | -       | -       |
| <b>Section II NON-PLAN CAPITAL IMPROVEMENTS</b>                        |                              |           |         |         |         |         |
| <u>Parks and Recreation</u>                                            |                              |           |         |         |         |         |
| 6061 Oakleaf Community Park                                            | 560,000                      | 200,000   | -       | -       | -       | -       |
| 6062 Multipurpose Field @ Fleming Island (FIAA)                        | 26,257                       | 857,426   | -       | -       | -       | -       |
| 6063 Fleming Island Baseball Park                                      | 19,215                       | 1,000,000 | -       | -       | -       | -       |
| 6066 Spring Park - Reno                                                | 512,265                      | -         | -       | -       | -       | -       |
| 6068 Omega Land Park                                                   | -                            | 290,000   | -       | -       | -       | -       |
| <u>Other Projects</u>                                                  |                              |           |         |         |         |         |
| 6067 Fairgrounds Improvements                                          | 532,555                      | 938,050   | -       | -       | -       | -       |
| <u>Public Safety</u>                                                   |                              |           |         |         |         |         |
| 6057B Equipment - Public Safety - Bond                                 | 1,630,000                    | -         | -       | -       | -       | -       |
| <u>Public Works</u>                                                    |                              |           |         |         |         |         |
| 6071 RR Crossing                                                       | 849,500                      | -         | -       | -       | -       | -       |
| 6072 Sandridge Box Culvert                                             | 2,500,000                    | -         | -       | -       | -       | -       |
| Total Non-Plan Improvements                                            | 6,629,792                    | 3,285,476 | -       | -       | -       | -       |
| Grand Total - Improvements                                             | 11,634,138                   | 7,285,476 | -       | -       | -       | -       |

## 5. Capitalized Budgets

| CLAY COUNTY, FLORIDA                             |                   |           |           |            |            |            |
|--------------------------------------------------|-------------------|-----------|-----------|------------|------------|------------|
| Revenue Analysis for Capital Improvement Element |                   |           |           |            |            |            |
| 2nd Local Option Gas Tax Receipts                |                   |           |           |            |            |            |
| FY 2016-17 TO FY 2021-22                         |                   |           |           |            |            |            |
| BCC APPROVED 09/26/2017                          |                   |           |           |            |            |            |
|                                                  | 2016-17           | 2017-18   | 2018-19   | 2019-20    | 2020-21    | 2021-22    |
|                                                  | Estimated Actuals |           |           |            |            |            |
| <b>Revenues</b>                                  |                   |           |           |            |            |            |
| Prior Year Carry Forward                         | -                 | -         | 2,753,642 | 6,442,265  | 10,229,729 | 14,118,451 |
| 2nd Local Option Gas Tax Receipts                | -                 | 2,753,642 | 3,671,523 | 3,760,314  | 3,851,252  | 3,944,390  |
| Interest Earnings                                | -                 | -         | 17,100    | 27,150     | 37,470     | 48,070     |
| Subtotal                                         | -                 | 2,753,642 | 6,442,265 | 10,229,729 | 14,118,451 | 18,110,911 |
| <b>Other Revenues</b>                            |                   |           |           |            |            |            |
| Other Revenue                                    | -                 | -         | -         | -          | -          | -          |
| Donation                                         | -                 | -         | -         | -          | -          | -          |
| Subtotal                                         | -                 | -         | -         | -          | -          | -          |
| <b>Total Funds</b>                               | -                 | 2,753,642 | 6,442,265 | 10,229,729 | 14,118,451 | 18,110,911 |
| Less 5% of Revenues                              | -                 | 137,682   | 184,431   | 189,373    | 194,436    | 199,623    |
| Total Revenues Available to County               | -                 | 2,615,960 | 6,257,834 | 10,040,356 | 13,924,015 | 17,911,288 |
| <b>Expenditures</b>                              |                   |           |           |            |            |            |
| Plan Improvements                                | -                 | -         | -         | -          | -          | -          |
| Non-Plan Improvements                            | -                 | -         | -         | -          | -          | -          |
| Total                                            | -                 | -         | -         | -          | -          | -          |
| <b>Excess of Revenues Over Expenditures</b>      |                   |           |           |            |            |            |
| Annually (total funds less expenditures)         | -                 | 2,753,642 | 6,442,265 | 10,229,729 | 14,118,451 | 18,110,911 |
| <b>Over (Under) 95 Percent</b>                   | -                 | 2,615,960 | 6,257,834 | 10,040,356 | 13,924,015 | 17,911,288 |

## 5. Capitalized Budgets

| CLAY COUNTY, FLORIDA                             |                              |           |           |            |            |            |
|--------------------------------------------------|------------------------------|-----------|-----------|------------|------------|------------|
| Revenue Analysis for Capital Improvement Element |                              |           |           |            |            |            |
| Impact Fees                                      |                              |           |           |            |            |            |
| FY 2016-17 TO FY 2021-22                         |                              |           |           |            |            |            |
| BCC APPROVED 09/26/2017                          |                              |           |           |            |            |            |
|                                                  | 2016-17<br>Estimated Actuals | 2017-18   | 2018-19   | 2019-20    | 2020-21    | 2020-22    |
| <b>Revenues</b>                                  |                              |           |           |            |            |            |
| Prior Year Carry Forward                         | -                            | -         | 2,223,500 | 8,205,280  | 14,202,980 | 20,216,640 |
| Impact Fees                                      | -                            | 2,223,500 | 5,960,000 | 5,960,000  | 5,960,000  | 5,960,000  |
| Interest Earnings                                | -                            | -         | 21,780    | 37,700     | 53,660     | 69,660     |
| Subtotal                                         | -                            | 2,223,500 | 8,205,280 | 14,202,980 | 20,216,640 | 26,246,300 |
| <b>Other Revenues</b>                            |                              |           |           |            |            |            |
| Other Revenue                                    | -                            | -         | -         | -          | -          | -          |
| Donation                                         | -                            | -         | -         | -          | -          | -          |
| Subtotal                                         | -                            | -         | -         | -          | -          | -          |
| <b>Total Funds</b>                               | -                            | 2,223,500 | 8,205,280 | 14,202,980 | 20,216,640 | 26,246,300 |
| Less 5% of Revenues                              | -                            | 111,175   | 299,089   | 299,885    | 300,683    | 301,483    |
| Total Revenues Available to County               | -                            | 2,112,325 | 7,906,191 | 13,903,095 | 19,915,957 | 25,944,817 |
| <b>Expenditures</b>                              |                              |           |           |            |            |            |
| Plan Improvements                                | -                            | -         | -         | -          | -          | -          |
| Non-Plan Improvements                            | -                            | -         | -         | -          | -          | -          |
| Total                                            | -                            | -         | -         | -          | -          | -          |
| <b>Excess of Revenues Over Expenditures</b>      |                              |           |           |            |            |            |
| Annually (total funds less expenditures)         | -                            | 2,223,500 | 8,205,280 | 14,202,980 | 20,216,640 | 26,246,300 |
| <b>Over (Under) 95 Percent</b>                   | -                            | 2,112,325 | 7,906,191 | 13,903,095 | 19,915,957 | 25,944,817 |



## 5. Capitalized Budgets

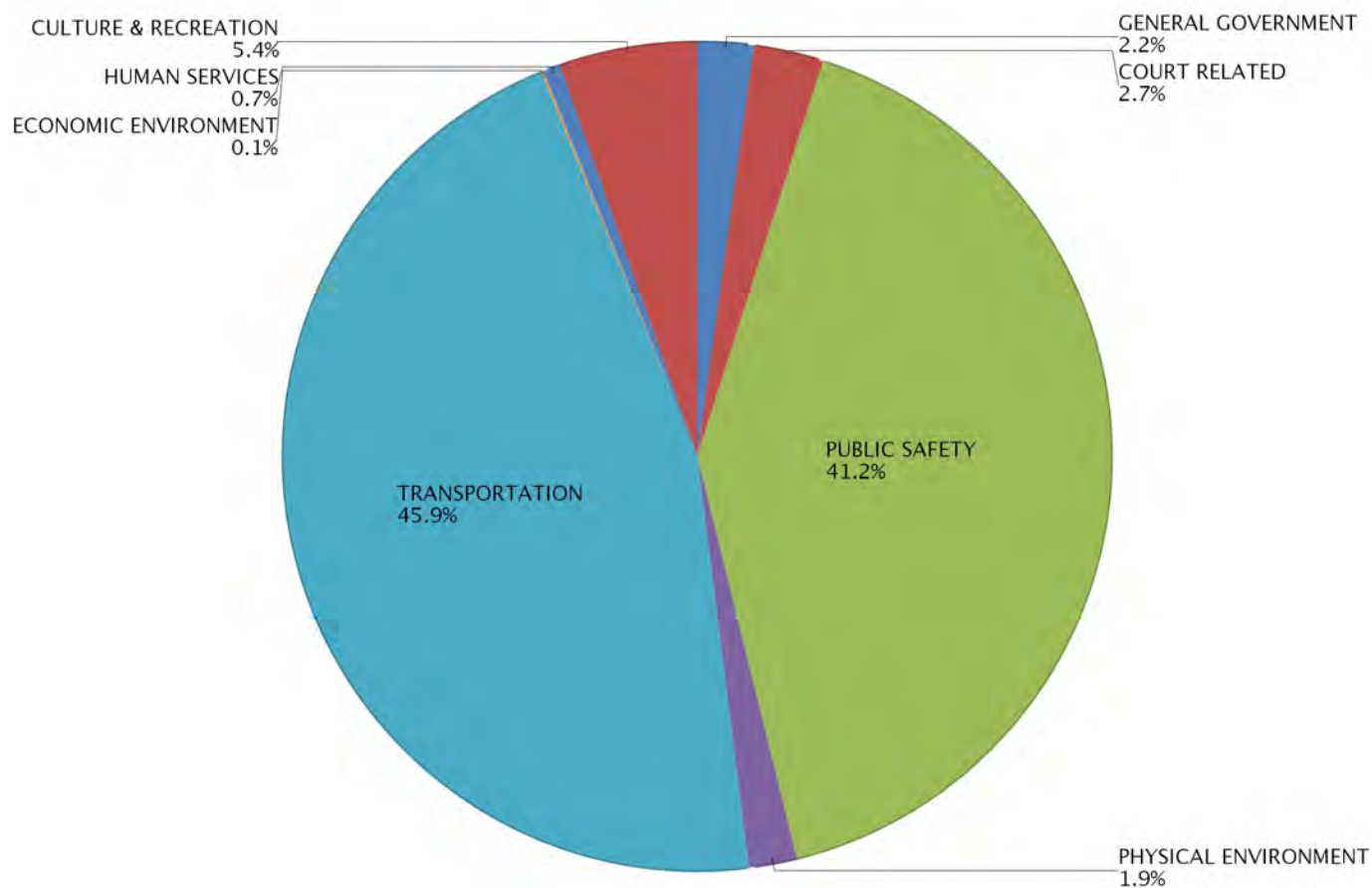
| Exhibit B                                            |                   |            |            |            |            |             |
|------------------------------------------------------|-------------------|------------|------------|------------|------------|-------------|
| Table 2. Clay County Capital Program Revenue Sources |                   |            |            |            |            |             |
| CLAY COUNTY, FLORIDA                                 |                   |            |            |            |            |             |
| Revenue Analysis for Capital Improvement Element     |                   |            |            |            |            |             |
| CIP Combined                                         |                   |            |            |            |            |             |
| FY 2016-17 TO FY 2021-22                             |                   |            |            |            |            |             |
| BCC APPROVED 09/26/2017                              |                   |            |            |            |            |             |
|                                                      | 2016-17           | 2017-18    | 2018-19    | 2019-20    | 2020-21    | 2021-22     |
| Revenues                                             | Estimated Actuals |            |            |            |            |             |
| Prior Year Carry Forward                             | 39,593,881        | 17,117,313 | 12,426,673 | 33,532,561 | 64,254,751 | 95,607,823  |
| Local Option Sales Tax Receipts                      | 18,240,663        | 19,886,915 | 20,367,855 | 20,860,426 | 21,364,910 | 21,881,593  |
| 2nd Local Option Gas Tax Receipts                    | -                 | 2,753,642  | 3,671,523  | 3,760,314  | 3,851,252  | 3,944,390   |
| Impact Fees                                          | -                 | 2,223,500  | 5,960,000  | 5,960,000  | 5,960,000  | 5,960,000   |
| Interest Earnings                                    | 251,761           | 44,730     | 56,510     | 91,450     | 126,910    | 162,930     |
| Subtotal                                             | 58,086,305        | 42,026,100 | 42,482,561 | 64,204,751 | 95,557,823 | 127,556,736 |
| Other Revenues                                       |                   |            |            |            |            |             |
| Other Revenue                                        | 13,476            | 50,000     | 50,000     | 50,000     | 50,000     | 50,000      |
| FDOT Grant                                           | 404,929           | -          | -          | -          | -          | -           |
| Donation                                             | -                 | -          | -          | -          | -          | -           |
| Subtotal                                             | 418,405           | 50,000     | 50,000     | 50,000     | 50,000     | 50,000      |
| Total Funds                                          |                   |            |            |            |            |             |
| Less 5% of Revenues                                  | 58,504,710        | 42,076,100 | 42,532,561 | 64,254,751 | 95,607,823 | 127,606,736 |
| Total Revenues Available to County                   | -                 | 1,247,939  | 1,505,294  | 1,536,109  | 1,567,653  | 1,599,946   |
| Expenditures                                         |                   |            |            |            |            |             |
| Plan Improvements                                    | 8,004,346         | 5,000,000  | 7,500,000  | -          | -          | -           |
| Non-Plan Improvements                                | 33,383,051        | 24,649,427 | 1,500,000  | -          | -          | -           |
| Total                                                | 41,387,397        | 29,649,427 | 9,000,000  | -          | -          | -           |
| Excess of Revenues Over Expenditures                 |                   |            |            |            |            |             |
| Annually (total funds less expenditures)             | 17,117,313        | 12,426,673 | 33,532,561 | 64,254,751 | 95,607,823 | 127,606,736 |
| Over (Under) 95 Percent                              |                   |            |            |            |            |             |
|                                                      | 17,117,313        | 11,178,734 | 32,027,267 | 62,718,642 | 94,040,170 | 126,006,790 |

## 5. Capitalized Budgets

| <b>Public Works</b>                |                                                |            |            |           |   |
|------------------------------------|------------------------------------------------|------------|------------|-----------|---|
| 27                                 | Road Resurfacing                               | 5,000,000  | 5,000,000  | 1,000,000 | - |
| 6005                               | Road Repaving                                  | -          | 1,380,130  | 500,000   | - |
| 6024                               | Storm Water - Bear Run                         | -          | -          | -         | - |
| 6040                               | Drainage Storm Water                           | 117,418    | -          | -         | - |
| 6071                               | RR Crossing                                    | 849,500    | -          | -         | - |
| 6072                               | Sandridge Box Culvert                          | 2,500,000  | -          | -         | - |
| 6080                               | Public Works Building                          | -          | 800,000    | -         | - |
| <b>Other Projects</b>              |                                                |            |            |           |   |
| 58                                 | Equipment-P.A.                                 | 50,000     | 50,000     | -         | - |
| 6056                               | Equipment-General Government                   | -          | 364,000    | -         | - |
| 6067                               | Parkgrounds Improvements                       | 532,555    | 938,050    | -         | - |
| 6081                               | Equipment-Engineering                          | -          | 120,000    | -         | - |
| 6079                               | Equipment-Libraries                            | -          | 23,000     | -         | - |
| 7082                               | Equipment-Health Department                    | -          | 73,719     | -         | - |
| 7083                               | Equipment-Extension Services                   | -          | 25,000     | -         | - |
| <b>Debt Service</b>                |                                                |            |            |           |   |
| 4205                               | Debt Financing - transfer to Debt Service Fund | 9,460,325  | 1,461,975  | -         | - |
| <b>Total Non-Plan Improvements</b> |                                                | 33,383,051 | 24,649,427 | 1,500,000 | - |
| <b>Grand Total - Improvements</b>  |                                                | 41,387,397 | 29,649,427 | 9,000,000 | - |

## 5. Capitalized Budgets

### CLAY COUNTY, FLORIDA - FY 17/18 CAPITAL EXPENDITURES BY SERVICE AREA



| #            | SERVICE AREA         | FY 2017 - 2018       |
|--------------|----------------------|----------------------|
| 510          | GENERAL GOVERNMENT   | 645,500.00           |
| 516          | COURT RELATED        | 806,210.00           |
| 520          | PUBLIC SAFETY        | 12,178,946.00        |
| 530          | PHYSICAL ENVIRONMENT | 554,000.00           |
| 540          | TRANSPORTATION       | 13,546,600.00        |
| 550          | ECONOMIC ENVIRONMENT | 26,500.00            |
| 560          | HUMAN SERVICES       | 198,219.00           |
| 570          | CULTURE & RECREATION | 1,589,309.00         |
| <b>TOTAL</b> |                      | <b>29,545,284.00</b> |

## 5. Capitalized Budgets

**OTHER CAPITAL EXPENDITURE SUMMARY BY SERVICE AREA  
FY 2017 - 2018**

| SERVICE AREA           |                         | LAND          | BUILDINGS        | IMPROVEMENTS<br>OTHER THAN<br>BUILDINGS | MACHINERY<br>&<br>EQUIPMENT | LIBRARY<br>MATERIALS | TOTAL             |
|------------------------|-------------------------|---------------|------------------|-----------------------------------------|-----------------------------|----------------------|-------------------|
| 510                    | GENERAL<br>GOVERNMENT   | -             | -                | -                                       | 645,500                     | -                    | 645,500           |
| 516                    | COURT RELATED           | -             | 500,000          | -                                       | 301,195                     | 5,015                | 806,210           |
| 520                    | PUBLIC SAFETY           | -             | 120,000          | -                                       | 12,058,946                  | -                    | 12,178,946        |
| 530                    | PHYSICAL<br>ENVIRONMENT | -             | 57,000           | 57,000                                  | 440,000                     | -                    | 554,000           |
| 540                    | TRANSPORTATION          | 10,000        | 800,000          | 11,050,000                              | 1,686,600                   | -                    | 13,546,600        |
| 550                    | ECONOMIC<br>ENVIRONMENT | -             | -                | -                                       | 26,500                      | -                    | 26,500            |
| 560                    | HUMAN SERVICES          | -             | -                | -                                       | 198,219                     | -                    | 198,219           |
| 570                    | CULTURE &<br>RECREATION | -             | 550,000          | 608,400                                 | 145,150                     | 285,759              | 1,589,309         |
| <b>TOTAL ALL FUNDS</b> |                         | <b>10,000</b> | <b>2,027,000</b> | <b>11,715,400</b>                       | <b>15,502,110</b>           | <b>290,774</b>       | <b>29,545,284</b> |

## 5. Capitalized Budgets

**OTHER CAPITAL EXPENDITURES SUMMARY BY FUND  
FY 2017 - 2018**

| FUND                   |                                         | LAND          | BUILDINGS        | IMPROVEMENTS<br>OTHER THAN<br>BUILDINGS | MACHINERY<br>&<br>EQUIPMENT | LIBRARY<br>MATERIALS | TOTAL             |
|------------------------|-----------------------------------------|---------------|------------------|-----------------------------------------|-----------------------------|----------------------|-------------------|
| 001                    | General Fund                            | -             | 640,000          | -                                       | 756,750                     | -                    | 1,396,750         |
| 101                    | Transportation Fund                     | 10,000        | -                | -                                       | 78,500                      | 140,000              | 228,500           |
| 102                    | Fine & Forfeiture Fund                  | -             | -                | -                                       | 204,950                     | -                    | 204,950           |
| 103                    | FL Boating Improvement Fund             | -             | -                | 608,400                                 | -                           | -                    | 608,400           |
| 104                    | Hidden Waters MSBU Fund                 | -             | -                | -                                       | -                           | -                    | -                 |
| 106                    | Court Facility Fund                     | -             | 500,000          | -                                       | -                           | -                    | 500,000           |
| 107                    | Law Enforcement                         | -             | -                | -                                       | 75,000                      | -                    | 75,000            |
| 108                    | Law Library Fund                        | -             | -                | -                                       | -                           | -                    | -                 |
| 109                    | Tourist Development                     | -             | -                | -                                       | 500                         | 5,015                | 5,515             |
| 113                    | Free Library Fund                       | -             | -                | -                                       | -                           | -                    | -                 |
| 116                    | SHIP Program Fund                       | -             | -                | -                                       | -                           | 145,759              | 145,759           |
| 125                    | Teen Court Fund                         | -             | -                | -                                       | 1,000                       | -                    | 1,000             |
| 128                    | Physical Fitness Incentive Program Fund | -             | -                | -                                       | -                           | -                    | -                 |
| 131                    | Municipal Services Fund                 | -             | -                | -                                       | 33,300                      | -                    | 33,300            |
| 132                    | Blue Jay MSBU                           | -             | -                | -                                       | -                           | -                    | -                 |
| 133                    | 911-Wireless Fund                       | -             | -                | -                                       | 277,000                     | -                    | 277,000           |
| 134                    | State Court Local Requirements          | -             | -                | -                                       | -                           | -                    | -                 |
| 135                    | \$2 Recording Fee Fund                  | -             | -                | -                                       | 294,195                     | -                    | 294,195           |
| 136                    | \$12.50 Motor Vehicle Surcharge Fund    | -             | -                | -                                       | -                           | -                    | -                 |
| 138                    | Building Fund                           | -             | -                | -                                       | 174,186                     | -                    | 174,186           |
| 140                    | Sheriff's MSTU Fund                     | -             | -                | -                                       | 157,450                     | -                    | 157,450           |
| 142                    | Fire MSTU Fund                          | -             | 30,000           | -                                       | 97,516                      | -                    | 127,516           |
| 143                    | Fire Inspection Fund                    | -             | -                | -                                       | -                           | -                    | -                 |
| 301                    | \$12.50 Motor Vehicle Surcharge Fund    | -             | -                | -                                       | 1,212,862                   | -                    | 1,212,862         |
| 305                    | Capital Improvement Projects (CIP)      | -             | 800,000          | 10,500,000                              | 11,729,901                  | -                    | 23,029,901        |
| 306                    | CIP - NE Sector Fund                    | -             | -                | 200,000                                 | -                           | -                    | 200,000           |
| 307                    | CIP - West Sector Fund                  | -             | -                | -                                       | -                           | -                    | -                 |
| 308                    | Capital Equipment Fund                  | -             | -                | -                                       | -                           | -                    | -                 |
| 309                    | Branan Field APF                        | -             | -                | 350,000                                 | -                           | -                    | 350,000           |
| 401                    | Solid Waste Fund                        | -             | 57,000           | 57,000                                  | 409,000                     | -                    | 523,000           |
| <b>TOTAL ALL FUNDS</b> |                                         | <b>10,000</b> | <b>2,027,000</b> | <b>11,715,400</b>                       | <b>15,502,110</b>           | <b>290,774</b>       | <b>29,545,284</b> |

## 5. Capitalized Budgets

**OTHER CAPITAL EXPENDITURE SUMMARY - BUILDINGS**  
**FY 2017 - 2018**

| FUND                                   |                                    | SERVICE AREA |                            | DEPARTMENT                 | PROGRAM / DIVISION |                                   | BUDGET           | DETAILS                              |
|----------------------------------------|------------------------------------|--------------|----------------------------|----------------------------|--------------------|-----------------------------------|------------------|--------------------------------------|
| 001                                    | General Fund                       | 520          | Public Safety              | Public Safety              | 2101               | Emergency Medical Services (EMS)  | 90,000           |                                      |
| 001                                    | General Fund                       | 570          | Culture & Recreation       | Facilities & Maintenance   | 3201               | Parks & Recreation                | 550,000          | Mocassin Slough Building & carryover |
| 106                                    | Court Facility Fund                | 516          | Court Related Expenditures | Courthouse Facilities      | 1000               | Court Facilities                  | 500,000          |                                      |
| 142                                    | Fire Control MSTU Fund             | 520          | Public Safety              | Public Safety              | 1703               | Fire Control MSTU                 | 30,000           |                                      |
| 305                                    | Capital Improvement Projects (CIP) | 540          | Transportation             | Engineering & Public Works | 6080               | Public Works - Streets & Drainage | 400,000          | Master's Pit Building                |
| 305                                    | Capital Improvement Projects (CIP) | 540          | Transportation             | Engineering & Public Works | 6080               | Public Works - Streets & Drainage | 400,000          | Knowles Pit Building                 |
| 401                                    | Solid Waste Fund                   | 530          | Physical Environment       | Environmental Services     | 3802               | Environmental Services            | 57,000           | Buildings/Sheds                      |
|                                        |                                    |              |                            |                            |                    |                                   |                  |                                      |
|                                        |                                    |              |                            |                            |                    |                                   |                  |                                      |
|                                        |                                    |              |                            |                            |                    |                                   |                  |                                      |
|                                        |                                    |              |                            |                            |                    |                                   |                  |                                      |
|                                        |                                    |              |                            |                            |                    |                                   |                  |                                      |
|                                        |                                    |              |                            |                            |                    |                                   |                  |                                      |
|                                        |                                    |              |                            |                            |                    |                                   |                  |                                      |
| <b>BUILDINGS - TOTAL FOR ALL FUNDS</b> |                                    |              |                            |                            |                    |                                   | <b>2,027,000</b> |                                      |

## 5. Capitalized Budgets

**OTHER CAPITAL EXPENDITURE SUMMARY - IMPROVEMENTS OTHER THAN BUILDINGS  
FY 2017 - 2018**

| FUND                                                           |                                    | SERVICE AREA |                      | DEPARTMENT                     | PROGRAM / DIVISION |                                          | BUDGET            | DETAILS          |
|----------------------------------------------------------------|------------------------------------|--------------|----------------------|--------------------------------|--------------------|------------------------------------------|-------------------|------------------|
| 103                                                            | Florida Boating Improvement Fund   | 570          | Culture & Recreation | Purchasing & Veterans Services | 3298               | Florida Boating Improvement Program      | 608,400           |                  |
| 305                                                            | Capital Improvement Projects (CIP) | 540          | Transportation       | Engineering & Public Works     | 27                 | Road Resurfacing - Neighborhood Projects | 5,000,000         | Road Resurfacing |
| 305                                                            | Capital Improvement Projects (CIP) | 540          | Transportation       | Engineering & Public Works     | 6005               | Road Paving                              | 500,000           | Road Paving      |
| 305                                                            | Capital Improvement Projects (CIP) | 540          | Transportation       | Engineering & Public Works     | 6064               | Tynes Boulevard Extension - Non-Bond     | 1,000,000         |                  |
| 305                                                            | Capital Improvement Projects (CIP) | 540          | Transportation       | Engineering & Public Works     | 6065               | CR 220 (CR 209 to Knight Boxx)           | 4,000,000         |                  |
| 306                                                            | CIP - NE Sector Fund               | 540          | Transportation       | Engineering & Public Works     | 6046               | Northeast Sector                         | 200,000           |                  |
| 309                                                            | Branan Field APF Fund              | 540          | Transportation       | Engineering & Public Works     | 6045               | Branan Field APF                         | 350,000           |                  |
| 401                                                            | Solid Waste Fund                   | 530          | Physical Environment | Environmental Services         | 3802               | Environmental Services                   | 57,000            | Fencing          |
|                                                                |                                    |              |                      |                                |                    |                                          |                   |                  |
|                                                                |                                    |              |                      |                                |                    |                                          |                   |                  |
| <b>IMPROVEMENTS OTHER THAN BUILDINGS - TOTAL FOR ALL FUNDS</b> |                                    |              |                      |                                |                    |                                          | <b>11,715,400</b> |                  |

## 5. Capitalized Budgets

**OTHER CAPITAL EXPENDITURE SUMMARY - LAND**  
**FY 2017 - 2018**

| FUND                       |                           | SERVICE AREA |                | DEPARTMENT                 | PROGRAM / DIVISION |                    | BUDGET | DETAILS |
|----------------------------|---------------------------|--------------|----------------|----------------------------|--------------------|--------------------|--------|---------|
| 101                        | Transportation Trust Fund | 540          | Transportation | Engineering & Public Works | 3701               | Streets & Drainage | 10,000 |         |
|                            |                           |              |                |                            |                    |                    |        |         |
|                            |                           |              |                |                            |                    |                    |        |         |
|                            |                           |              |                |                            |                    |                    |        |         |
|                            |                           |              |                |                            |                    |                    |        |         |
|                            |                           |              |                |                            |                    |                    |        |         |
|                            |                           |              |                |                            |                    |                    |        |         |
|                            |                           |              |                |                            |                    |                    |        |         |
|                            |                           |              |                |                            |                    |                    |        |         |
| LAND - TOTAL FOR ALL FUNDS |                           |              |                |                            |                    |                    | 10,000 |         |



## 5. Capitalized Budgets

**OTHER CAPITAL EXPENDITURE SUMMARY - LIBRARY MATERIALS**  
**FY 2017 - 2018**

| FUND                                    |                   | SERVICE AREA |                            | DEPARTMENT            | PROGRAM / DIVISION |                          | BUDGET  | DETAILS                          |
|-----------------------------------------|-------------------|--------------|----------------------------|-----------------------|--------------------|--------------------------|---------|----------------------------------|
| 001                                     | General Fund      | 570          | Culture & Recreation       | Information Services  | 3301               | Libraries Administration | 140,000 | Includes eBook Program Expansion |
| 108                                     | Law Library Fund  | 516          | Court Related Expenditures | Courthouse Facilities | 1001               | Law Library              | 5,015   |                                  |
| 113                                     | Free Library Fund | 570          | Culture & Recreation       | Information Services  | 3307               | Library Activities       | 145,759 |                                  |
|                                         |                   |              |                            |                       |                    |                          |         |                                  |
|                                         |                   |              |                            |                       |                    |                          |         |                                  |
|                                         |                   |              |                            |                       |                    |                          |         |                                  |
| LIBRARY MATERIALS - TOTAL FOR ALL FUNDS |                   |              |                            |                       |                    |                          | 290,774 |                                  |

## 5. Capitalized Budgets

**OTHER CAPITAL EXPENDITURE SUMMARY - MACHINERY & EQUIPMENT  
FY 2017 - 2018**

| FUND |              | SERVICE AREA | DEPARTMENT                 | PROGRAM / DIVISION             |      | BUDGET                               | DETAILS                                         |
|------|--------------|--------------|----------------------------|--------------------------------|------|--------------------------------------|-------------------------------------------------|
| 001  | General Fund | 510          | General Government         | Board of County Commissioners  | 0100 | County Commissioners                 | 1,000 M&E - Non-Capitalized                     |
| 001  | General Fund | 510          | General Government         | County Manager                 | 0103 | Human Resources & Benefits           | 2,000 Office Furniture                          |
| 001  | General Fund | 510          | General Government         | Finance Office                 | 0105 | Risk Management / Safety             | 4,800 Automatic External Defibrillators (AED's) |
| 001  | General Fund | 510          | General Government         | Information Services           | 0107 | Management Information Systems (MIS) | 206,500 M&E - Capitalized                       |
| 001  | General Fund | 510          | General Government         | Information Services           | 0107 | Management Information Systems (MIS) | 99,200 M&E - Non-Capitalized                    |
| 001  | General Fund | 510          | General Government         | Finance Office                 | 0201 | County Comptroller                   | 2,500 M&E - Non-Capitalized                     |
| 001  | General Fund | 510          | General Government         | Finance Office                 | 0202 | Budget Office                        | 1,000 M&E - Capitalized                         |
| 001  | General Fund | 510          | General Government         | Finance Office                 | 0202 | Budget Office                        | 2,000 M&E - Non-Capitalized                     |
| 001  | General Fund | 510          | General Government         | Purchasing & Veterans Services | 0204 | Purchasing                           | 500 M&E - Non-Capitalized                       |
| 001  | General Fund | 510          | General Government         | County Attorney                | 0301 | County Attorney                      | 500 M&E - Non-Capitalized                       |
| 001  | General Fund | 516          | Court Related Expenditures | Circuit Court                  | 0801 | Circuit Court                        | 2,000 M&E - Capitalized                         |
| 001  | General Fund | 516          | Court Related Expenditures | Circuit Court                  | 0801 | Circuit Court                        | 1,500 M&E - Non-Capitalized                     |
| 001  | General Fund | 516          | Court Related Expenditures | Civil Court                    | 0901 | County Court                         | 1,500 M&E - Capitalized                         |
| 001  | General Fund | 516          | Court Related Expenditures | Civil Court                    | 0901 | County Court                         | 1,000 M&E - Non-Capitalized                     |
| 001  | General Fund | 510          | General Government         | Supervisor of Elections        | 1101 | Supervisor of Elections              | 14,000 Capital Outlay                           |
| 001  | General Fund | 510          | General Government         | Facilities & Maintenance       | 1202 | Building & Custodial Services        | 10,000 Backhoe Trailer                          |
| 001  | General Fund | 510          | General Government         | Facilities & Maintenance       | 1202 | Building & Custodial Services        | 20,000 Brush Chipper                            |
| 001  | General Fund | 510          | General Government         | Facilities & Maintenance       | 1202 | Building & Custodial Services        | 3,000 M&E - Capitalized                         |
| 001  | General Fund | 510          | General Government         | Facilities & Maintenance       | 1202 | Building & Custodial Services        | 13,000 M&E - Non-Capitalized                    |
| 001  | General Fund | 550          | Economic Environment       | Purchasing & Veterans Services | 1601 | Veteran Services Officer             | 26,000 Vehicle                                  |
| 001  | General Fund | 520          | Public Safety              | Public Safety                  | 2101 | Emergency Medical Services (EMS)     | 105,000 Cardiac Monitors                        |
| 001  | General Fund | 520          | Public Safety              | Public Safety                  | 2101 | Emergency Medical Services (EMS)     | 37,500 Equipment Replacement                    |
| 001  | General Fund | 520          | Public Safety              | Public Safety                  | 2101 | Emergency Medical Services (EMS)     | 48,750 IT Equipment                             |
| 001  | General Fund | 520          | Public Safety              | Public Safety                  | 2101 | Emergency Medical Services (EMS)     | 38,300 M&E - Non-Capitalized                    |
| 001  | General Fund | 520          | Public Safety              | Public Safety                  | 2102 | Emergency Management                 | 3,000 M&E - Capitalized                         |
| 001  | General Fund | 520          | Public Safety              | Public Safety                  | 2102 | Emergency Management                 | 3,000 M&E - Non-Capitalized                     |

## 5. Capitalized Budgets

**OTHER CAPITAL EXPENDITURE SUMMARY - MACHINERY & EQUIPMENT  
FY 2017 - 2018**

| FUND |                            | SERVICE AREA | DEPARTMENT           | PROGRAM / DIVISION         |                                               | BUDGET  | DETAILS                                          |
|------|----------------------------|--------------|----------------------|----------------------------|-----------------------------------------------|---------|--------------------------------------------------|
| 001  | General Fund               | 520          | Public Safety        | Public Safety              | 2103 Administration & Communications          | 6,000   | IT Equipment                                     |
| 001  | General Fund               | 520          | Public Safety        | Public Safety              | 2103 Administration & Communications          | 3,000   | Appliances, Tools, Equipment                     |
| 001  | General Fund               | 560          | Human Services       | Environmental Services     | 2801 Animal Services                          | 8,000   | Livestock Trailer                                |
| 001  | General Fund               | 560          | Human Services       | Environmental Services     | 2801 Animal Services                          | 4,000   | M&E - Non-Capitalized                            |
| 001  | General Fund               | 570          | Culture & Recreation | Facilities & Maintenance   | 3201 Parks & Recreation                       | 10,000  | 4-in-1 Implement for Dressing Fairgrounds Arenas |
| 001  | General Fund               | 570          | Culture & Recreation | Facilities & Maintenance   | 3201 Parks & Recreation                       | 53,000  | M&E - Capitalized                                |
| 001  | General Fund               | 570          | Culture & Recreation | Facilities & Maintenance   | 3201 Parks & Recreation                       | 2,100   | M&E - Non-Capitalized                            |
| 001  | General Fund               | 570          | Culture & Recreation | Information Services       | 3301 Libraries Administration                 | 4,050   | Chair Replacements                               |
| 001  | General Fund               | 530          | Physical Environment | County Manager             | 3401 Extension Services                       | 3,000   | Commercial Refrigerator                          |
| 001  | General Fund               | 530          | Physical Environment | County Manager             | 3401 Extension Services                       | 3,000   | M&E - Non-Capitalized                            |
| 001  | General Fund               | 540          | Transportation       | Engineering & Public Works | 3712 Fleet & Fuel Management                  | 2,800   | Notebook Computers (2)                           |
| 001  | General Fund               | 540          | Transportation       | Engineering & Public Works | 3712 Fleet & Fuel Management                  | 3,250   | Desktop Workstations (2)                         |
| 001  | General Fund               | 540          | Transportation       | Engineering & Public Works | 3712 Fleet & Fuel Management                  | 2,000   | Desk                                             |
| 001  | General Fund               | 540          | Transportation       | Engineering & Public Works | 3712 Fleet & Fuel Management                  | 5,000   | M&E - Non-Capitalized                            |
| 101  | Transportation Trust Fund  | 540          | Transportation       | Engineering & Public Works | 3701 Streets & Drainage                       | 20,000  | Utility Vehicles (2)                             |
| 101  | Transportation Trust Fund  | 540          | Transportation       | Engineering & Public Works | 3701 Streets & Drainage                       | 36,000  | Zero Turn Mowers (4)                             |
| 101  | Transportation Trust Fund  | 540          | Transportation       | Engineering & Public Works | 3701 Streets & Drainage                       | 15,000  | M&E - Non-Capitalized                            |
| 101  | Transportation Trust Fund  | 560          | Human Services       | Engineering & Public Works | 3709 Mosquito Control                         | 2,500   | M&E - Non-Capitalized                            |
| 101  | Transportation Trust Fund  | 540          | Transportation       | Engineering & Public Works | 3711 Traffic Operations                       | 5,000   | M&E - Non-Capitalized                            |
| 102  | Fine & Forfeiture Fund     | 520          | Public Safety        | Sheriff's Office           | 1204 Buildings - Jail/Law Enforcement         | 15,000  | M&E - Capitalized                                |
| 102  | Fine & Forfeiture Fund     | 520          | Public Safety        | Sheriff's Office           | 1204 Buildings - Jail/Law Enforcement         | 5,500   | M&E - Non-Capitalized                            |
| 102  | Fine & Forfeiture Fund     | 520          | Public Safety        | Sheriff's Office           | 4101 Sheriff's Office - Patrol Services @ 50% | 157,450 | Capital Outlay                                   |
| 102  | Fine & Forfeiture Fund     | 520          | Public Safety        | Sheriff's Office           | 4106 Sheriff's Office - Detention             | 27,000  | Capital Outlay                                   |
| 107  | Law Enforcement Trust Fund | 520          | Public Safety        | Sheriff's Office           | 4105 Contraband Forfeiture                    | 75,000  | Capital Outlay                                   |
| 109  | Tourist Development Fund   | 550          | Economic Environment | County Manager             | 1908 Tourism & Film Development               | 500     | M&E - Non-Capitalized                            |

## 5. Capitalized Budgets

**OTHER CAPITAL EXPENDITURE SUMMARY - MACHINERY & EQUIPMENT  
FY 2017 - 2018**

|     | FUND                                        | SERVICE AREA | DEPARTMENT                 | PROGRAM / DIVISION              |      | BUDGET                               | DETAILS |                               |
|-----|---------------------------------------------|--------------|----------------------------|---------------------------------|------|--------------------------------------|---------|-------------------------------|
| 125 | Teen Court Fund                             | 516          | Court Related Expenditures | Circuit Court                   | 1065 | Teen Court - Circuit - Juvenile      | 1,000   | Capital Outlay                |
| 131 | Unincorporated Municipal Services MSTU Fund | 510          | General Government         | Economic & Development Services | 1804 | Planning & Zoning                    | 1,500   | M&E - Capitalized             |
| 131 | Unincorporated Municipal Services MSTU Fund | 540          | Transportation             | Engineering & Public Works      | 1805 | Engineering                          | 20,000  | Survey Grade GPS System       |
| 131 | Unincorporated Municipal Services MSTU Fund | 540          | Transportation             | Engineering & Public Works      | 1805 | Engineering                          | 2,800   | Notebook Computers (2)        |
| 131 | Unincorporated Municipal Services MSTU Fund | 540          | Transportation             | Engineering & Public Works      | 1805 | Engineering                          | 3,250   | Desktop Workstations (2)      |
| 131 | Unincorporated Municipal Services MSTU Fund | 540          | Transportation             | Engineering & Public Works      | 1805 | Engineering                          | 2,000   | Desk                          |
| 131 | Unincorporated Municipal Services MSTU Fund | 540          | Transportation             | Engineering & Public Works      | 1805 | Engineering                          | 3,500   | M&E - Non-Capitalized         |
| 131 | Unincorporated Municipal Services MSTU Fund | 520          | Public Safety              | Economic & Development Services | 1806 | Code Enforcement                     | 250     | M&E - Non-Capitalized         |
| 133 | 911 Fund                                    | 520          | Public Safety              | Public Safety                   | 2108 | 911 - Wireless                       | 265,000 | M&E - Capitalized             |
| 133 | 911 Fund                                    | 520          | Public Safety              | Public Safety                   | 2108 | 911 - Wireless                       | 12,000  | M&E - Non-Capitalized         |
| 135 | \$2 Recording Fee Fund                      | 516          | Court Related Expenditures | Clerk of Courts                 | 1066 | Clerk of Court - Technology          | 294,195 | Capital Outlay                |
| 138 | Building Fund                               | 520          | Public Safety              | Economic & Development Services | 1803 | Building & Permits                   | 104,000 | Inspector Vehicles (4 Trucks) |
| 138 | Building Fund                               | 520          | Public Safety              | Economic & Development Services | 1803 | Building & Permits                   | 49,186  | Truck (carry over)            |
| 138 | Building Fund                               | 520          | Public Safety              | Economic & Development Services | 1803 | Building & Permits                   | 16,000  | Laptops/Tablets               |
| 138 | Building Fund                               | 520          | Public Safety              | Economic & Development Services | 1803 | Building & Permits                   | 5,000   | M&E - Non-Capitalized         |
| 140 | Sheriff MSTU Fund                           | 520          | Public Safety              | Sheriff's Office                | 4109 | Sheriff MSTU - Patrol Services @ 50% | 157,450 | Capital Outlay                |
| 142 | Fire Control MSTU Fund                      | 520          | Public Safety              | Public Safety                   | 1703 | Fire Control MSTU                    | 35,000  | Cardiac Monitors              |
| 142 | Fire Control MSTU Fund                      | 520          | Public Safety              | Public Safety                   | 1703 | Fire Control MSTU                    | 12,500  | Equipment Replacement         |
| 142 | Fire Control MSTU Fund                      | 520          | Public Safety              | Public Safety                   | 1703 | Fire Control MSTU                    | 16,250  | IT Equipment                  |

## 5. Capitalized Budgets

**OTHER CAPITAL EXPENDITURE SUMMARY - MACHINERY & EQUIPMENT  
FY 2017 - 2018**

| FUND |                                      | SERVICE AREA |                      | DEPARTMENT                     | PROGRAM / DIVISION |                                      | BUDGET    | DETAILS                                                                             |
|------|--------------------------------------|--------------|----------------------|--------------------------------|--------------------|--------------------------------------|-----------|-------------------------------------------------------------------------------------|
| 142  | Fire Control MSTU Fund               | 520          | Public Safety        | Public Safety                  | 1703               | Fire Control MSTU                    | 12,766    | M&E - Non-Capitalized                                                               |
| 142  | Fire Control MSTU Fund               | 520          | Public Safety        | Public Safety                  | 1703E              | VY 15 VFA Grant                      | 21,000    | M&E - Capitalized                                                                   |
| 301  | \$12.50 Motor Vehicle Surcharge Fund | 520          | Public Safety        | Public Safety                  | 2223               | Public Safety - Communications/Other | 1,212,862 | M&E - Capitalized                                                                   |
| 305  | Capital Improvement Projects (CIP)   | 510          | General Government   | Property Appraiser's Office    | 58                 | Property Appraiser Equipment         | 50,000    | M&E - Capitalized                                                                   |
| 305  | Capital Improvement Projects (CIP)   | 560          | Human Services       | Environmental Services         | 6051               | Equipment - Animal Care & Control    | 110,000   | Animal Control Officer Trucks (2)                                                   |
| 305  | Capital Improvement Projects (CIP)   | 520          | Public Safety        | Public Safety                  | 6054               | 800 MHz Project                      | 7,000,000 | M&E - Capitalized                                                                   |
| 305  | Capital Improvement Projects (CIP)   | 510          | General Government   | Information Services           | 6056               | Equipment - General Government       | 30,000    | Cargo Van for MIS Division                                                          |
| 305  | Capital Improvement Projects (CIP)   | 510          | General Government   | Purchasing & Veterans Services | 6056               | Equipment - General Government       | 26,000    | Ford Explorer for Veterans Services Office                                          |
| 305  | Capital Improvement Projects (CIP)   | 510          | General Government   | Facilities & Maintenance       | 6056               | Equipment - General Government       | 108,000   | F-350 Super Duty Extended Cab Trucks (2) for Building & Custodial Services Division |
| 305  | Capital Improvement Projects (CIP)   | 510          | General Government   | Facilities & Maintenance       | 6056               | Equipment - General Government       | 50,000    | F-250 Super Duty Extended Cab Truck for Building & Custodial Services Division      |
| 305  | Capital Improvement Projects (CIP)   | 520          | Public Safety        | Public Safety                  | 6057               | Equipment - Public Safety (Non Bond) | 556,200   | Ambulances (3)                                                                      |
| 305  | Capital Improvement Projects (CIP)   | 520          | Public Safety        | Public Safety                  | 6057               | Equipment - Public Safety (Non Bond) | 950,000   | Fire Engines (2)                                                                    |
| 305  | Capital Improvement Projects (CIP)   | 570          | Culture & Recreation | Facilities & Maintenance       | 6058               | Equipment - Parks & Recreation       | 53,000    | Tractor for Fairgrounds                                                             |
| 305  | Capital Improvement Projects (CIP)   | 540          | Transportation       | Engineering & Public Works     | 6059               | Equipment - Transportation           | 27,750    | Ford F-150 4x4                                                                      |
| 305  | Capital Improvement Projects (CIP)   | 540          | Transportation       | Engineering & Public Works     | 6059               | Equipment - Transportation           | 27,750    | Jeep Cherokee 4x4                                                                   |
| 305  | Capital Improvement Projects (CIP)   | 540          | Transportation       | Engineering & Public Works     | 6059               | Equipment - Transportation           | 350,000   | Slope Mowers (2)                                                                    |
| 305  | Capital Improvement Projects (CIP)   | 540          | Transportation       | Engineering & Public Works     | 6059               | Equipment - Transportation           | 172,000   | Mowing Tractors (2)                                                                 |
| 305  | Capital Improvement Projects (CIP)   | 540          | Transportation       | Engineering & Public Works     | 6059               | Equipment - Transportation           | 55,500    | Pickup Trucks (2)                                                                   |

## 5. Capitalized Budgets

**OTHER CAPITAL EXPENDITURE SUMMARY - MACHINERY & EQUIPMENT  
FY 2017 - 2018**

| FUND                                                                   |                                    | SERVICE AREA |                      | DEPARTMENT                        | PROGRAM / DIVISION |                                            | BUDGET            | DETAILS                                  |
|------------------------------------------------------------------------|------------------------------------|--------------|----------------------|-----------------------------------|--------------------|--------------------------------------------|-------------------|------------------------------------------|
| 305                                                                    | Capital Improvement Projects (CIP) | 540          | Transportation       | Engineering & Public Works        | 6059               | Equipment - Transportation                 | 153,000           | Crew Trucks (3)                          |
| 305                                                                    | Capital Improvement Projects (CIP) | 540          | Transportation       | Engineering & Public Works        | 6059               | Equipment - Transportation                 | 140,000           | Ford Semi                                |
| 305                                                                    | Capital Improvement Projects (CIP) | 540          | Transportation       | Engineering & Public Works        | 6059               | Equipment - Transportation                 | 520,000           | Dump Trucks (4)                          |
| 305                                                                    | Capital Improvement Projects (CIP) | 520          | Public Safety        | Sheriff's Office                  | 6078               | Sheriff Capital Equipment / Vehicles       | 1,108,982         | Tactical Equipment & Vehicles            |
| 305                                                                    | Capital Improvement Projects (CIP) | 570          | Culture & Recreation | Information Services              | 6079               | Equipment - Libraries                      | 23,000            | Cargo Van                                |
| 305                                                                    | Capital Improvement Projects (CIP) | 540          | Transportation       | Engineering & Public Works        | 6081               | Equipment - Engineering                    | 30,000            | Ford F-150 4x4                           |
| 305                                                                    | Capital Improvement Projects (CIP) | 540          | Transportation       | Engineering & Public Works        | 6081               | Equipment - Engineering                    | 30,000            | Jeep Cherokee 4x4                        |
| 305                                                                    | Capital Improvement Projects (CIP) | 540          | Transportation       | Engineering & Public Works        | 6081               | Equipment - Engineering                    | 60,000            | New Vehicles (2)                         |
| 305                                                                    | Capital Improvement Projects (CIP) | 560          | Human Services       | Government & Independent Agencies | 7082               | Equipment - Health Department              | 73,719            | Vehicles (2)                             |
| 305                                                                    | Capital Improvement Projects (CIP) | 530          | Physical Environment | County Manager                    | 7083               | Equipment - Extension Services/Agriculture | 25,000            | Ford Explorer                            |
| 401                                                                    | Solid Waste Fund                   | 530          | Physical Environment | Environmental Services            | 3802               | Environmental Services                     | 100,000           | Stake Body Trucks with Lift Gate (2)     |
| 401                                                                    | Solid Waste Fund                   | 530          | Physical Environment | Environmental Services            | 3802               | Environmental Services                     | 60,000            | 1/2-Ton Pickup Trucks with Extra Cab (2) |
| 401                                                                    | Solid Waste Fund                   | 530          | Physical Environment | Environmental Services            | 3802               | Environmental Services                     | 86,000            | Loader                                   |
| 401                                                                    | Solid Waste Fund                   | 530          | Physical Environment | Environmental Services            | 3802               | Environmental Services                     | 100,000           | Solid Waste Compactors (2)               |
| 401                                                                    | Solid Waste Fund                   | 530          | Physical Environment | Environmental Services            | 3802               | Environmental Services                     | 48,000            | Compactor Receiver Boxes (2)             |
| 401                                                                    | Solid Waste Fund                   | 530          | Physical Environment | Environmental Services            | 3802               | Environmental Services                     | 15,000            | M&E - Non-Capitalized                    |
|                                                                        |                                    |              |                      |                                   |                    |                                            |                   |                                          |
|                                                                        |                                    |              |                      |                                   |                    |                                            |                   |                                          |
|                                                                        |                                    |              |                      |                                   |                    |                                            |                   |                                          |
| <b>VEHICLES, OTHER MACHINERY &amp; EQUIPMENT - TOTAL FOR ALL FUNDS</b> |                                    |              |                      |                                   |                    |                                            | <b>15,502,110</b> |                                          |

## 5. Capitalized Budgets

**LONG RANGE PLAN: CAPITAL BUDGET SUMMARY  
FY 2017/2018**

| <b>Project Name or<br/>Equipment Category</b>                                  | <b>FY 17/18</b> | <b>FY 18/19</b> | <b>FY 19/20</b>  | <b>FY 20/21</b>   | <b>FY 21/22</b>   | <b>FY 22/23<br/>Beyond</b> | <b>TOTAL</b>      |
|--------------------------------------------------------------------------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------------|-------------------|
| Security Monitoring Video System - <b>Carry Forward</b>                        | 32,000          |                 |                  |                   |                   |                            | 32,000            |
| Fencing Various Locations - <b>Carry Forward</b>                               | 25,000          |                 |                  |                   |                   |                            | 25,000            |
| Fencing Rosemary Hill Solid Waste Facility - <b>Carry Forward</b>              | 32,000          |                 |                  |                   |                   |                            | 32,000            |
| Replacement Household Hazardous Waste Storage Units (3) - <b>Carry Forward</b> | 90,000          |                 |                  |                   |                   |                            | 90,000            |
| ECC Attendant Buildings (4)                                                    | 32,000          |                 |                  |                   |                   |                            | 32,000            |
| Loader                                                                         | 86,000          |                 |                  |                   |                   |                            | 86,000            |
| 1/2-ton Pickup Trucks with Extra Cab (2)                                       | 60,000          |                 |                  |                   |                   |                            | 60,000            |
| Stake Body Trucks with Lift Gate (2)                                           | 122,000         |                 |                  |                   |                   |                            | 122,000           |
| Solid Waste Compactors (2)                                                     | 100,000         |                 |                  |                   |                   |                            | 100,000           |
| Compactor Receiver Boxes (2)                                                   | 24,000          |                 |                  |                   |                   |                            | 24,000            |
| Weigh Scale Electronics Replacement                                            | 70,000          |                 |                  |                   |                   |                            | 70,000            |
| M & E Non Capitalized                                                          | 15,000          |                 |                  |                   |                   |                            | 15,000            |
| Yard Waste Processing Facility                                                 |                 |                 | 2,355,000        | 565,000           |                   |                            | 2,920,000         |
| Rosemary Hill T/S Class I Expansion / Refurbishment                            |                 |                 | 200,000          | 1,485,000         |                   |                            | 1,685,000         |
| Construct 2nd Class I & C&D Transfer Stations                                  |                 |                 |                  |                   | 7,275,000         |                            | 7,275,000         |
| Disposal Facility                                                              |                 |                 |                  | 13,325,000        | 31,770,000        |                            | 45,095,000        |
| Long Term Maint of Closed Landfills                                            |                 |                 |                  |                   |                   | 1,535,000                  | 1,535,000         |
| <b>TOTAL ALL PROJECTS</b>                                                      | <b>688,000</b>  | <b>-</b>        | <b>2,555,000</b> | <b>15,375,000</b> | <b>39,045,000</b> | <b>1,535,000</b>           | <b>59,198,000</b> |
| <b>CUMMULATIVE TOTAL</b>                                                       | <b>688,000</b>  | <b>688,000</b>  | <b>3,243,000</b> | <b>18,618,000</b> | <b>57,663,000</b> | <b>59,198,000</b>          |                   |
| <b>RESERVE FOR CAPITAL (APPROX.)</b>                                           |                 |                 |                  |                   |                   |                            |                   |

## 5. Capitalized Budgets

**LONG RANGE PLAN: CAPITAL BUDGET SUMMARY - BUILDINGS  
FY 2017/2018**

| <b>Project Name or<br/>Equipment Category</b>                                         | <b>FY 17/18</b> | <b>FY 18/19</b> | <b>FY 19/20</b> | <b>FY 20/21</b>  | <b>FY 21/22</b>   | <b>FY 22/23<br/>Beyond</b> | <b>TOTAL</b>      |
|---------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|------------------|-------------------|----------------------------|-------------------|
| Replacement Household Hazardous<br>Waste Storage Units (3) - <b>Carry<br/>Forward</b> | 90,000          |                 |                 |                  |                   |                            | 90,000            |
| ECC Attendant Buildings (4)                                                           | 32,000          |                 |                 |                  |                   |                            | 32,000            |
| Yard Waste Processing Facility                                                        |                 |                 | 255,000         | 565,000          |                   |                            | 820,000           |
| Rosemary Hill T/S Class I Expansion /<br>Refurbishment                                |                 |                 | 200,000         | 1,485,000        |                   |                            | 1,685,000         |
| Construct 2nd Class I & C&D Transfer<br>Stations                                      |                 |                 |                 |                  | 7,275,000         |                            | 7,275,000         |
| Disposal Facility                                                                     |                 |                 |                 | 1,025,000        |                   |                            | 1,025,000         |
| <b>BUILDINGS - TOTAL ALL<br/>PROJECTS</b>                                             | <b>122,000</b>  | <b>-</b>        | <b>455,000</b>  | <b>3,075,000</b> | <b>7,275,000</b>  | <b>-</b>                   | <b>10,927,000</b> |
| <b>CUMMULATIVE TOTAL</b>                                                              | <b>122,000</b>  | <b>122,000</b>  | <b>577,000</b>  | <b>3,652,000</b> | <b>10,927,000</b> | <b>10,927,000</b>          |                   |
| <b>RESERVE FOR CAPITAL<br/>(APPROX.)</b>                                              |                 |                 |                 |                  |                   |                            |                   |



## 5. Capitalized Budgets

**LONG RANGE PLAN: CAPITAL BUDGET SUMMARY - IMPROVEMENTS OTHER THAN BUILDINGS  
FY 2017/2018**

| <b>Project Name or<br/>Equipment Category</b>                     | <b>FY 17/18</b> | <b>FY 18/19</b> | <b>FY 19/20</b> | <b>FY 20/21</b> | <b>FY 21/22</b>   | <b>FY 22/23<br/>Beyond</b> | <b>TOTAL</b>      |
|-------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-------------------|----------------------------|-------------------|
| Fencing Various Locations - <b>Carry Forward</b>                  | 25,000          |                 |                 |                 |                   |                            | 25,000            |
| Fencing Rosemary Hill Solid Waste Facility - <b>Carry Forward</b> | 32,000          |                 |                 |                 |                   |                            | 32,000            |
| Long Term Maint of Closed Landfills                               |                 |                 |                 |                 |                   | 1,535,000                  | 1,535,000         |
| Disposal Facility                                                 |                 |                 |                 |                 | 31,770,000        |                            | 31,770,000        |
| <b>IMPROV O/T BUILDINGS - TOTAL ALL PROJECTS</b>                  | <b>57,000</b>   | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>31,770,000</b> | <b>1,535,000</b>           | <b>33,362,000</b> |
| <b>CUMMULATIVE TOTAL</b>                                          | <b>57,000</b>   | <b>57,000</b>   | <b>57,000</b>   | <b>57,000</b>   | <b>31,827,000</b> | <b>33,362,000</b>          |                   |
| <b>RESERVE FOR CAPITAL (APPROX.)</b>                              |                 |                 |                 |                 |                   |                            |                   |

## 5. Capitalized Budgets

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

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

## 5. Capitalized Budgets

**LONG RANGE PLAN: CAPITAL BUDGET SUMMARY - NON-CAPITALIZED MACHINERY & EQUIPMENT  
FY 2017/2018**

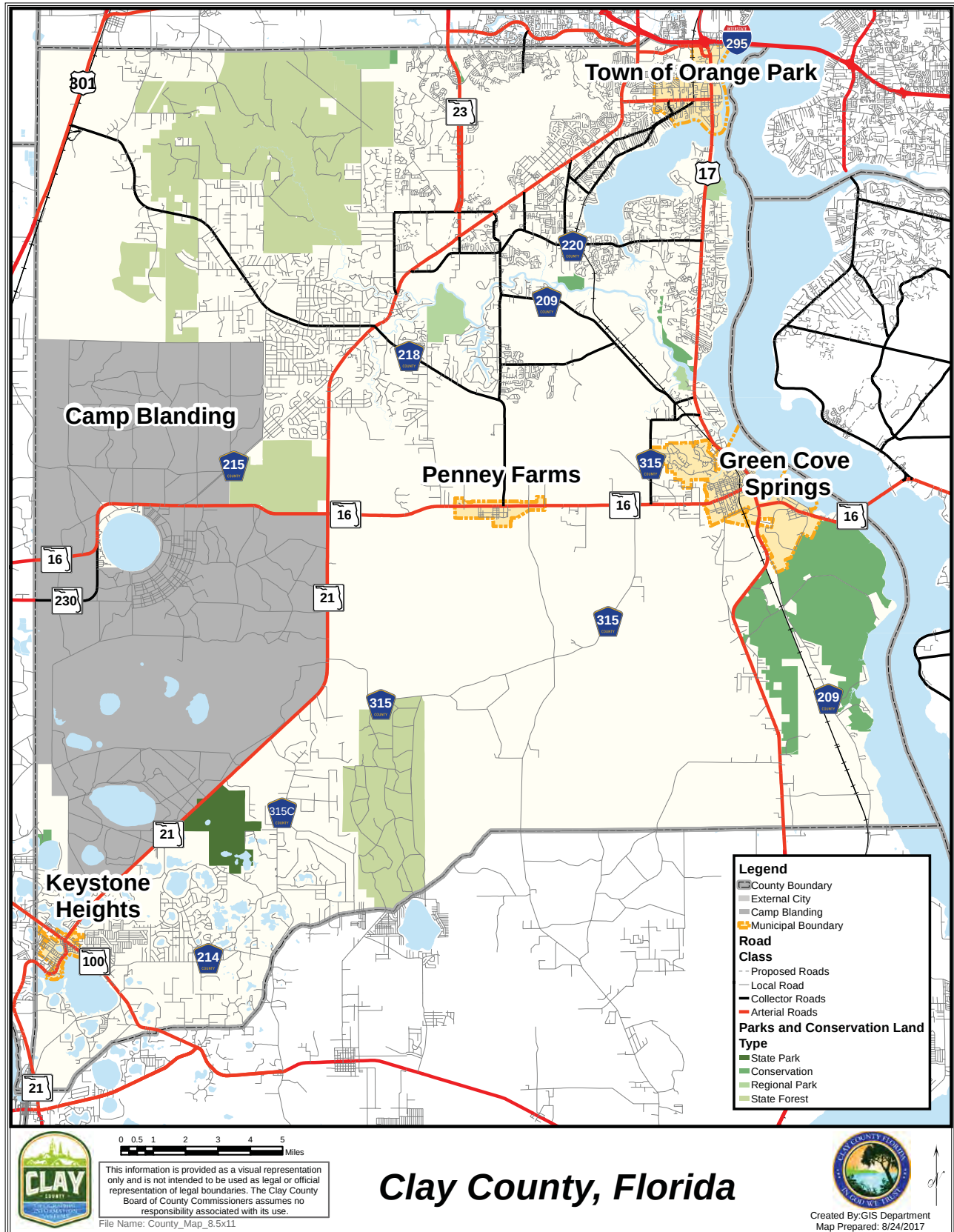
| <b>Project Name or<br/>Equipment Category</b>             | <b>FY 17/18</b> | <b>FY 18/19</b> | <b>FY 19/20</b> | <b>FY 20/21</b> | <b>FY 21/22</b> | <b>FY 22/23<br/>Beyond</b> | <b>TOTAL</b>  |
|-----------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------------------|---------------|
| M & E Non-Capitalized                                     | 15,000          |                 |                 |                 |                 |                            | 15,000        |
|                                                           |                 |                 |                 |                 |                 |                            |               |
| <b>NON-CAPITALIZED M &amp; E -<br/>TOTAL ALL PROJECTS</b> | <b>15,000</b>   | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>                   | <b>15,000</b> |
| <b>CUMMULATIVE TOTAL</b>                                  | <b>15,000</b>   | <b>15,000</b>   | <b>15,000</b>   | <b>15,000</b>   | <b>15,000</b>   | <b>15,000</b>              |               |
| <b>RESERVE FOR CAPITAL<br/>(APPROX.)</b>                  |                 |                 |                 |                 |                 |                            |               |

## 5. Capitalized Budgets

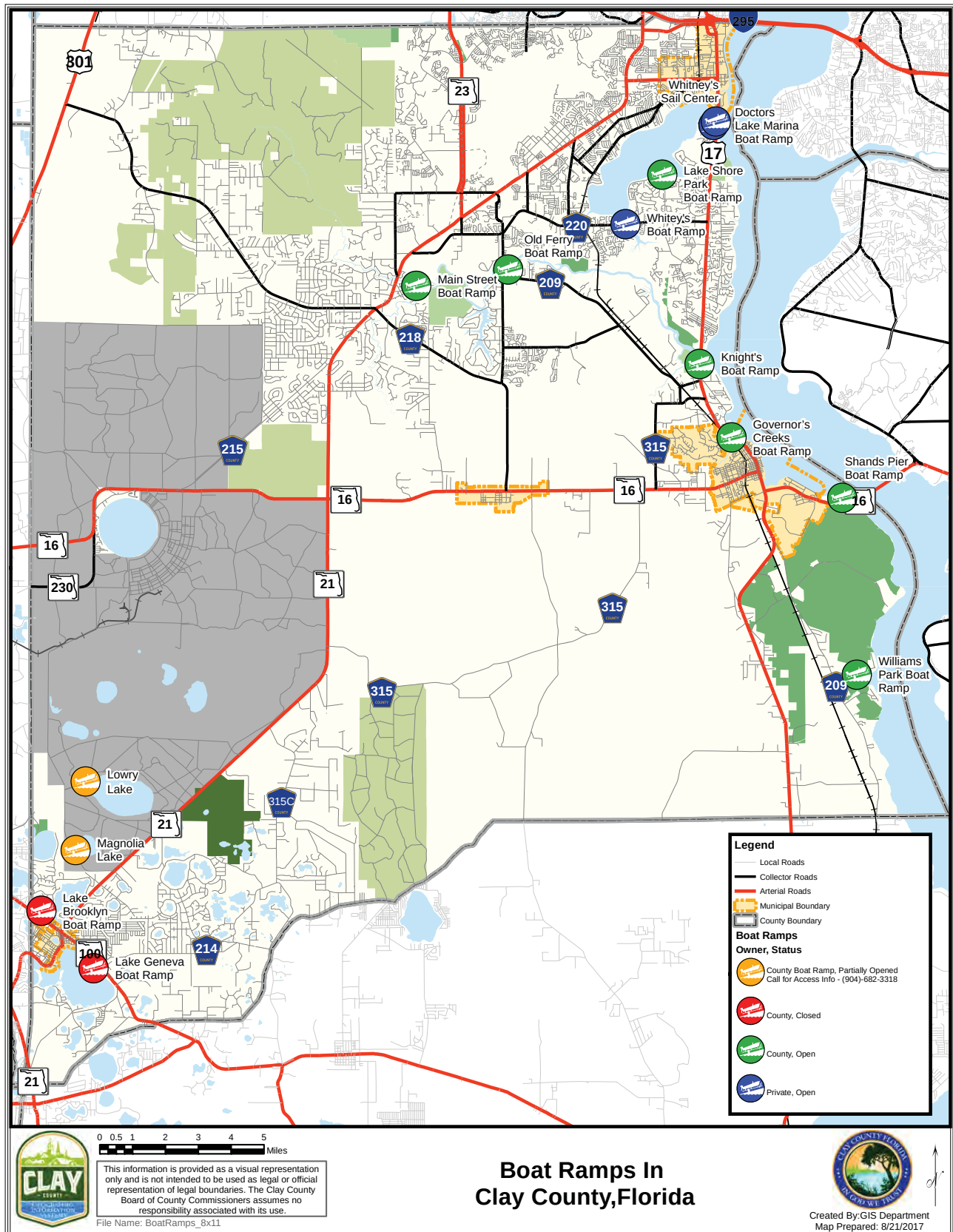
**LONG RANGE PLAN: CAPITAL BUDGET SUMMARY - CAPITALIZED MACHINERY & EQUIPMENT  
FY 2017/2018**

| <b>Project Name or<br/>Equipment Category</b>              | <b>FY 17/18</b> | <b>FY 18/19</b> | <b>FY 19/20</b> | <b>FY 20/21</b> | <b>FY 21/22</b> | <b>FY 22/23<br/>Beyond</b> | <b>TOTAL</b>   |
|------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------------------|----------------|
| Security Monitoring Video System -<br><b>Carry Forward</b> | 32,000          |                 |                 |                 |                 |                            | 32,000         |
| Loader                                                     | 86,000          |                 |                 |                 |                 |                            | 86,000         |
| 1/2-ton Pickup Trucks with Extra Cab<br>(2)                | 60,000          |                 |                 |                 |                 |                            | 60,000         |
| Stake Body Trucks with Lift Gate (2)                       | 122,000         |                 |                 |                 |                 |                            | 122,000        |
| Solid Waste Compactors (2)                                 | 100,000         |                 |                 |                 |                 |                            | 100,000        |
| Compactor Receiver Boxes (2)                               | 24,000          |                 |                 |                 |                 |                            | 24,000         |
| Weigh Scale Electronics Replacement                        | 70,000          |                 |                 |                 |                 |                            | 70,000         |
| <b>CAPITALIZED M &amp; E - TOTAL<br/>ALL PROJECTS</b>      | <b>494,000</b>  | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>                   | <b>494,000</b> |
| <b>CUMMULATIVE TOTAL</b>                                   | <b>494,000</b>  | <b>494,000</b>  | <b>494,000</b>  | <b>494,000</b>  | <b>494,000</b>  | <b>494,000</b>             |                |
| <b>RESERVE FOR CAPITAL<br/>(APPROX.)</b>                   |                 |                 |                 |                 |                 |                            |                |

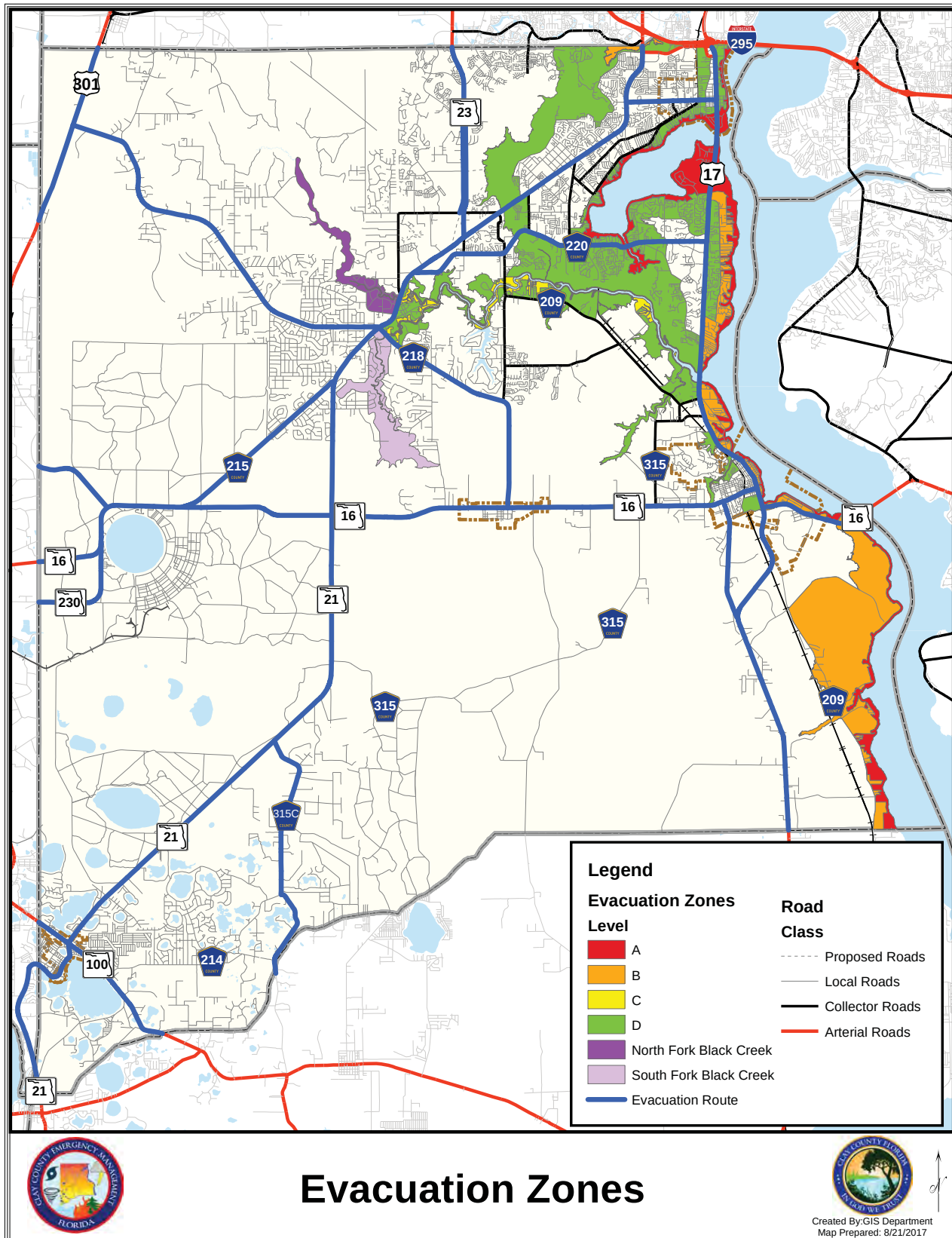
6. Clay County Maps



## 6. Clay County Maps

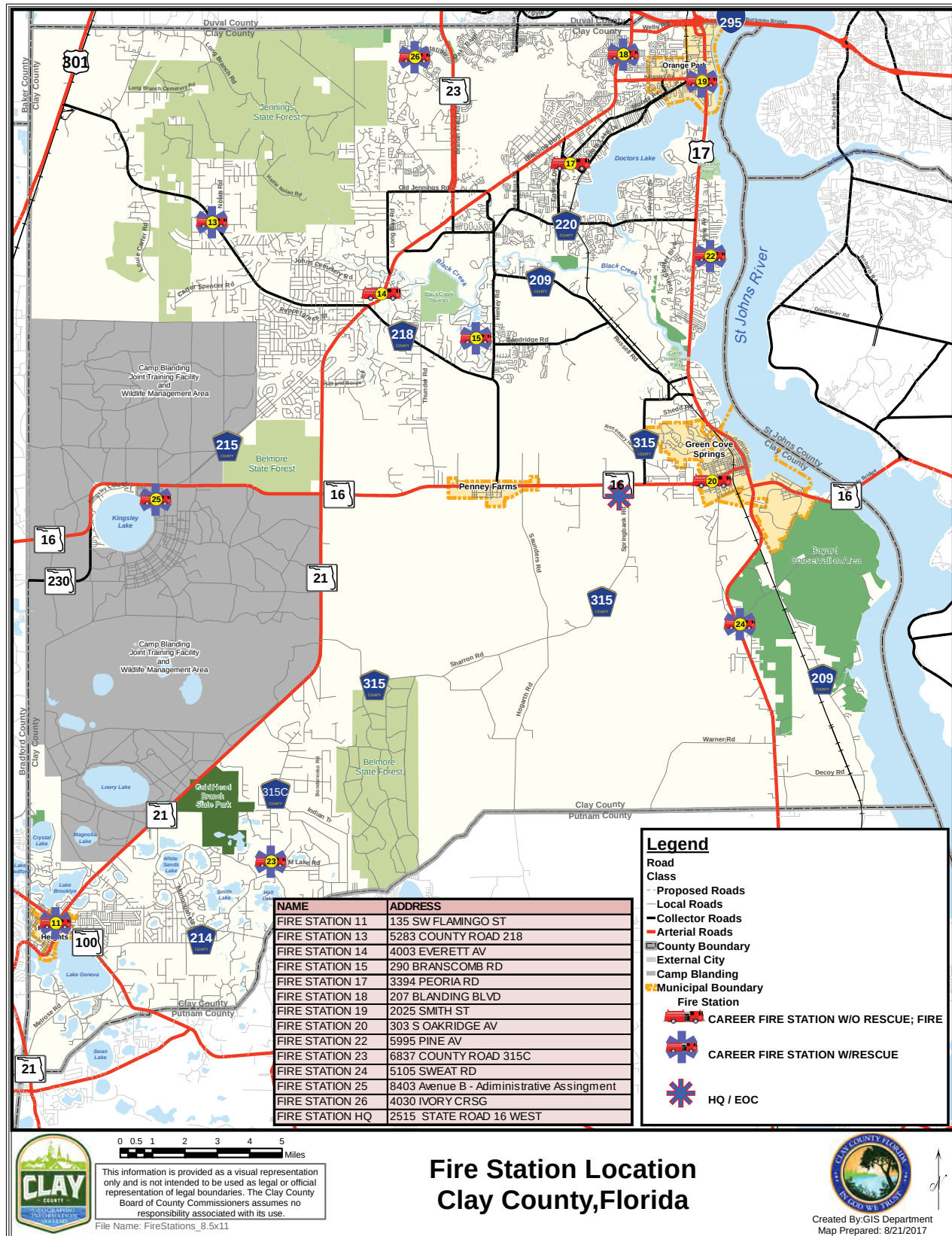


6. Clay County Maps



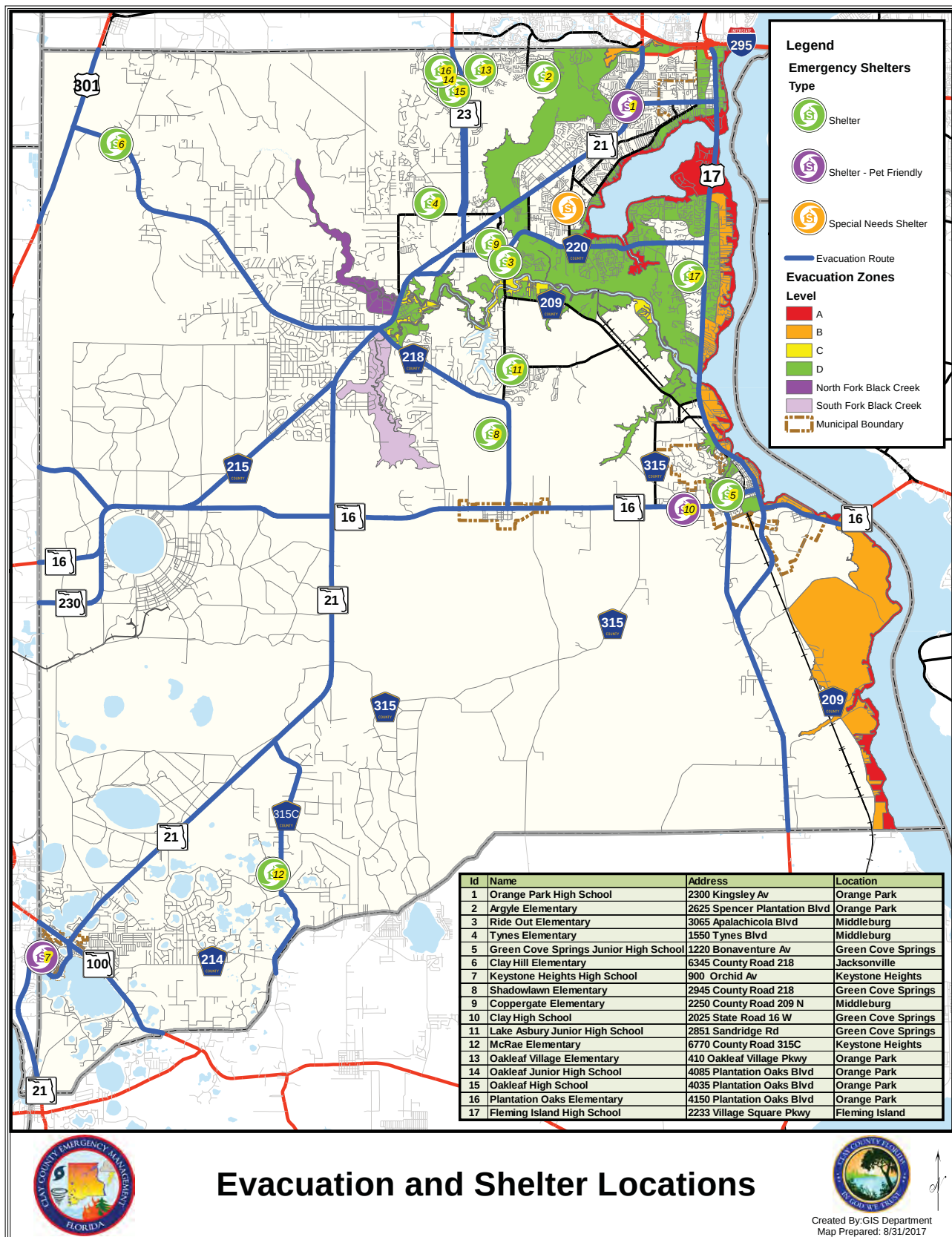


## 6. Clay County Maps

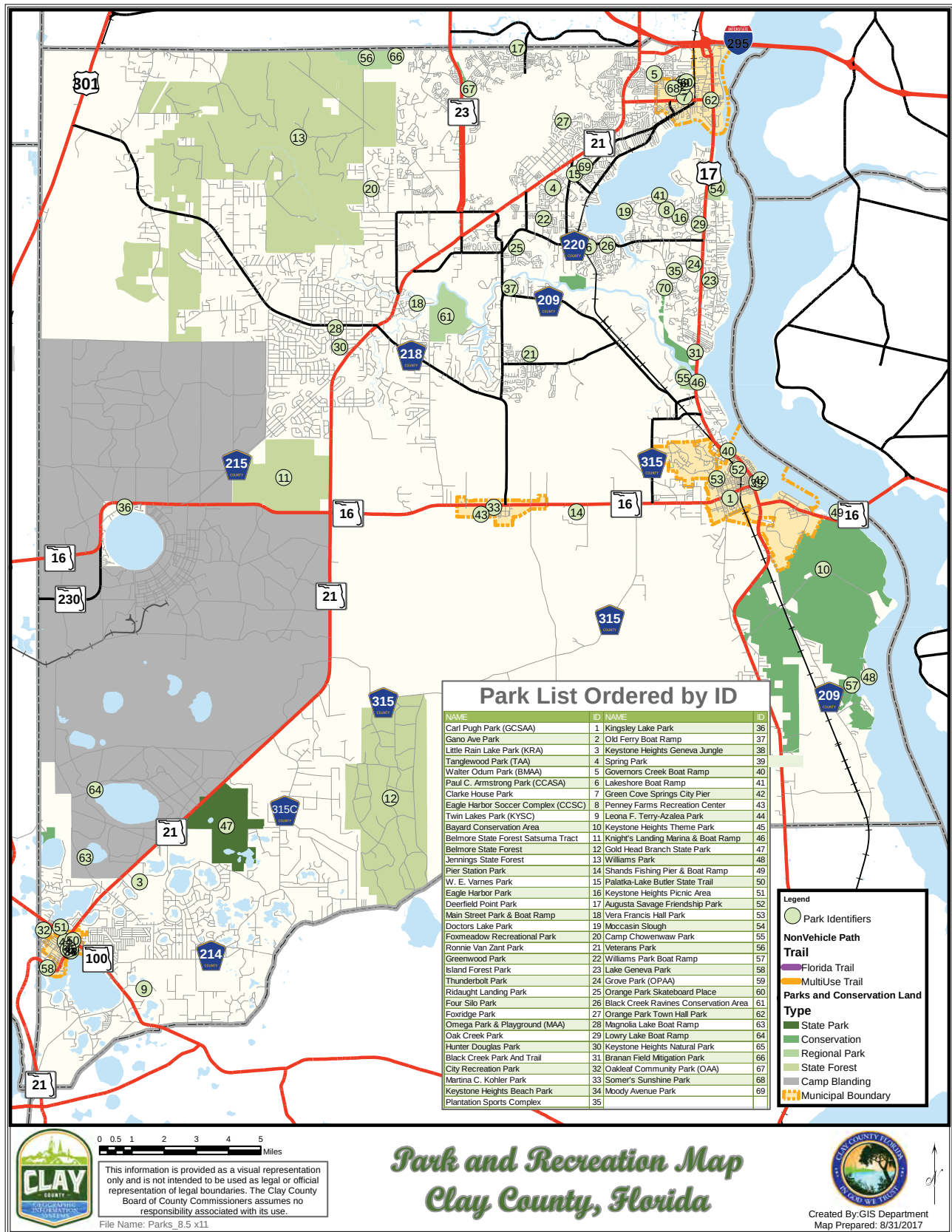




## 6. Clay County Maps



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

| <b>Cost Ctr</b> | <b>Program/Division</b>                   |
|-----------------|-------------------------------------------|
| 1067            | Drug Court                                |
| 1068            | State Attorney                            |
| 1073            | Juvenile Program                          |
| 1075            | Family Court Magistrate                   |
| 1101            | Election Services                         |
| 1129            | Student Drivers Education                 |
| 1202            | Building & Custodial Services             |
| 1203            | Clay County Historical Preservation Board |
| 1204            | Buildings-Jail/Law Enforcement            |
| 1601            | Veterans Services                         |
| 1703            | Fire Control MSTU                         |
| 1709            | Fire Inspection Fund                      |
| 1803            | Building & Permits                        |
| 1804            | Planning & Zoning                         |
| 1805            | Engineering                               |
| 1806            | Code Enforcement                          |
| 1908            | Council on Aging                          |
| 1910            | Tourism & Film Development                |
| 1912            | Economic Development Council              |
| 1913            | Keystone CRA                              |
| 2001            | Medical Examiner                          |
| 2101            | Emergency Medical Services (EMS)          |
| 2101x           | Emergency Medical Services (EMS) Grant(s) |
| 2102            | Emergency Management                      |
| 2102x           | Emergency Management Grant(s)             |
| 2103            | Administration & Communications           |
| 2103x           | Administration & Communications Grant(s)  |
| 2108            | 911-Wireless                              |
| 2116            | Disaster Recovery                         |
| 2223            | Public Safety - Comm/Oth                  |

## 7. Appendix

| Cost Ctr | Program/Division                      | Cost Ctr | Program/Division                                  |
|----------|---------------------------------------|----------|---------------------------------------------------|
| 2224     | Crime Prevention Program              | 3601     | Transit Authority                                 |
| 2501     | Hospital Services                     | 3701     | Streets & Drainage                                |
| 2504     | Public Assistance Services            | 3709     | Mosquito Control                                  |
| 2505     | Aid to Private Organizations          | 3709x    | Mosquito Control Grant(s)                         |
| 2604     | Drug Abuse Treatment & Education      | 3711     | Traffic Operations                                |
| 2701     | Jacksonville Area Legal Aid           | 3712     | Fleet & Fuel Management                           |
| 2801     | Animal Services                       | 3801     | Environmental Clean-up                            |
| 2801x    | Animal Services Grant(s)              | 3802     | Environmental Services                            |
| 2802     | Impounded Livestock Costs             | 3820     | Universal Collections                             |
| 3001     | Family Mediation                      | 3901     | Black Creek Hills MSBU                            |
| 3201     | Parks & Recreation                    | 4101     | Sheriff's Office - Patrol Services @ 50%          |
| 3201x    | Parks & Recreation Grant(s)           | 4101x    | Sheriff's Office - Patrol Services @ 50% Grant(s) |
| 3298     | Florida Boating Improvement           | 4103     | Sheriff Education & Training                      |
| 3298A    | Derelict Vessel Removal Grant         | 4104     | Drug Law Enforcement                              |
| 3240     | EDC Branding Grant                    | 4105     | Contraband Forfeiture                             |
| 3301     | Library Services - Administration     | 4106     | Sheriff's Office - Detention                      |
| 3302     | Library Services - Orange Park        | 4106x    | Sheriff's Office - Detention Grant(s)             |
| 3303     | Library Services - Green Cove Springs | 4107     | Sheriff's Office - Judicial                       |
| 3304     | Library Services - Keystone Heights   | 4109     | Sheriff MSTU - Patrol Services @ 50%              |
| 3306     | Library Services - Middleburg         | 4110     | SWEAT Program                                     |
| 3307     | Library Services - Activities         | 6019     | Sidewalks                                         |
| 3310     | Library Services - Fleming Island     | 6045     | Branan Field APF                                  |
| 3317     | Recreation - Arts Program             | 6046     | Northeast Sector                                  |
| 3401     | Extension Service/Agricultural        | 8888     | Self Insurance - Health                           |
| 3501     | Soil & Water Conservation Committee   |          |                                                   |

## 7. Appendix

**Program/Division by Account Name**

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

| <b>Program/Division</b>                   | <b>Cost Ctr</b> |
|-------------------------------------------|-----------------|
| Derelict Vessel Removal Grant             | 3298A           |
| Disaster Recovery                         | 2116            |
| Drug Abuse Treatment & Education          | 2604            |
| Drug Court                                | 1067            |
| Drug Law Enforcement                      | 4104            |
| Economic Development Council              | 1912            |
| EDC Branding Grant                        | 3240            |
| Election Services                         | 1101            |
| Emergency Management                      | 2102            |
| Emergency Management Grant(s)             | 2102x           |
| Emergency Medical Services (EMS)          | 2101            |
| Emergency Medical Services (EMS) Grant(s) | 2101x           |
| Engineering                               | 1805            |
| Environmental Clean-up                    | 3801            |
| Environmental Services                    | 3802            |
| Extension Service/Agricultural            | 3401            |
| Family Court Magistrate                   | 1075            |
| Family Mediation                          | 3001            |
| Filing Fee Costs                          | 0710            |
| Finance Office                            | 0201            |
| Fire Control MSTU                         | 1703            |
| Fire Inspection Fund                      | 1709            |
| Fleet & Fuel Management                   | 3712            |
| Florida Boating Improvement               | 3298            |
| Health Department                         | 0108            |
| Hidden Waters MSBU                        | 0125            |
| Hospital Services                         | 2501            |
| Human Resources & Benefits                | 0103            |
| Impounded Livestock Costs                 | 2802            |
| Jacksonville Area Legal Aid               | 2701            |

## 7. Appendix

| Program/Division                      | Cost Ctr | Program/Division                                  | Cost Ctr |
|---------------------------------------|----------|---------------------------------------------------|----------|
| Judge Local Requirement               | 1062     | Recreation - Arts Program                         | 3317     |
| Juvenile Detention                    | 0833     | Risk Management / Safety                          | 0105     |
| Juvenile Program                      | 1073     | Self Insurance - Health                           | 8888     |
| Keystone CRA                          | 1913     | Sheriff Education & Training                      | 4103     |
| Law Library                           | 1001     | Sheriff MSTU - Patrol Services @ 50%              | 4109     |
| Library Services - Activities         | 3307     | Sheriff's Office - Detention                      | 4106     |
| Library Services - Administration     | 3301     | Sheriff's Office - Detention Grant(s)             | 4106x    |
| Library Services - Fleming Island     | 3310     | Sheriff's Office - Judicial                       | 4107     |
| Library Services - Green Cove Springs | 3303     | Sheriff's Office - Patrol Services @ 50%          | 4101     |
| Library Services - Keystone Heights   | 3304     | Sheriff's Office - Patrol Services @ 50% Grant(s) | 4101x    |
| Library Services - Middleburg         | 3306     | Sidewalks                                         | 6019     |
| Library Services - Orange Park        | 3302     | Soil & Water Conservation Committee               | 3501     |
| Management Information Systems (MIS)  | 0107     | State Attorney                                    | 1068     |
| Medical Examiner                      | 2001     | State Housing Initiative Partnership (SHIP)       | 0110     |
| Mosquito Control                      | 3709     | Streets & Drainage                                | 3701     |
| Mosquito Control Grant(s)             | 3709x    | Student Drivers Education                         | 1129     |
| Northeast Sector                      | 6046     | SWEAT Program                                     | 4110     |
| Oak Forest Road MSBU                  | 0124     | Tax Collector                                     | 0501     |
| Parks & Recreation                    | 3201     | Teen Court - Circuit Juvenile                     | 1064     |
| Parks & Recreation Grant(s)           | 3201x    | Tourism & Film Development                        | 1910     |
| Planning & Zoning                     | 1804     | Traffic Operations                                | 3711     |
| Property Appraiser                    | 0401     | Transit Authority                                 | 3601     |
| Public Assistance Services            | 2504     | Universal Collections                             | 3820     |
| Public Safety - Comm/Oth              | 2223     | Veterans Services                                 | 1601     |
| Purchasing                            | 0204     |                                                   |          |

## Object Code Definitions

|                        |               |
|------------------------|---------------|
| Personal Services      | (5110 – 5299) |
| Operating Expenditures | (5300 – 5999) |
| Capital Outlay         | (5600 – 5699) |
| Debt Service           | (5700 – 5799) |
| Grants and Aids        | (5800 – 5899) |
| Other Uses             | (5900 – 5999) |

### **Personal Services (Includes 5110 through 5299)**

Expense for salaries, wages, and related employee benefits provided for all persons employed by the reporting entity whether on full-time, part-time, temporary, or seasonal basis. Employee benefits include employer contributions to the Florida Retirement System, social security, insurance, sick leave, terminal pay, and similar direct benefits as well as Worker's Compensation and Unemployment Compensation Insurance.

#### **5110 EXECUTIVE SALARIES**

Includes salaries for elected officials, and top-level management, and if earned, qualification salary for elected officials. Constitutional Officers would include the officer salaries only.

#### **5120 REGULAR SALARIES AND WAGES**

Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time and part-time employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.

#### **5130 OTHER SALARIES AND WAGES**

Employees who are not or will not be members of a retirement system as a condition of their employment. Includes all full-time and part-time employees who are not part of the regular work force.

#### **5140 OVERTIME**

Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. This includes all overtime for official court reporters and electronic recorder operator transcribers.

#### **5150 SPECIAL PAY**

Includes incentive pay for sheriffs, law enforcement officers and firefighters.

#### **5210 FICA TAXES**

Social Security matching/Medicare matching.

#### **5220 RETIREMENT CONTRIBUTIONS**

Amounts contributed to a retirement fund.

#### **5230 LIFE AND HEALTH INSURANCE**

Includes life and health insurance premiums and benefits paid for employees.

#### **5240 WORKERS' COMPENSATION**

Premiums and benefits paid for Workers' Compensation insurance.

#### **5250 UNEMPLOYMENT COMPENSATION**

Amounts contributed to the unemployment compensation fund.

### **Operating Expenditures (Includes 5300 through 5999)**

Includes expenditures for goods and services, which primarily benefit the current period, and are not defined as personal services or capital outlays.

#### **5310 PROFESSIONAL SERVICES**

Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and court appointed attorneys.

#### **5320 ACCOUNTING AND AUDITING**

Generally includes all services received from independent certified public accountants.

#### **5330 COURT REPORTER SERVICES**

This includes the costs of appearance fees and transcript fees for in-court proceedings, appeals, and depositions.

#### **5340 OTHER CONTRACTUAL SERVICES**

Custodial, janitorial and other services procured independently by contract or agreement with persons, firms, corporations or other governmental units. Does not include contracts or services, which are defined under sub-objects 31, 32, 33, and 46.

#### **5350 INVESTIGATIONS**

Cost incurred for confidential matters handled pursuant to criminal investigations.

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### 5360 PENSION BENEFITS

Benefits paid to participants in the pension program.

### 5400 TRAVEL AND PER DIEM

This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.

### 5410 COMMUNICATIONS AND FREIGHT SERVICES

Telephone, cellular telephone, telegraph, or other communications as well as freight and express charges, drayage, postage, and messenger services.

### 5430 UTILITY SERVICES

Electricity, gas, water, waste disposal, and other public utility services.

### 5440 RENTALS AND LEASES

Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.

### 5450 INSURANCE

Includes all insurance carried for the protection of the local government such as fire, theft, casualty, general and professional liability, auto coverage, surety bonds, etc.

### 5460 REPAIR AND MAINTENANCE SERVICES

The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services, which are recorded under sub-object 34.

### 5470 PRINTING AND BINDING

Cost of printing, binding, and other reproduction services, which are contracted for or purchased from outside vendors. Also, includes charges for printing, etc., which are performed by an in-house print shop.

### 5480 PROMOTIONAL ACTIVITIES

Includes any type of promotional advertising on behalf of the local unit.

### 5490 OTHER CURRENT CHARGES AND OBLIGATIONS

Includes current charges and obligations not otherwise classified.

### 5510 OFFICE SUPPLIES

This object includes materials and supplies such as stationery, preprinted forms, paper, charts, and maps.

### 5520 OPERATING SUPPLIES

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.

### 5530 ROAD MATERIALS AND SUPPLIES

Those materials and supplies used exclusively in the repair and reconstruction of roads and bridges.

### 5540 BOOKS, PUBLICATIONS, SUBSCRIPTIONS, AND MEMBERSHIPS

Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.

### 5590 DEPRECIATION

Depreciation of general fixed assets should not be recorded in the accounts of governmental funds. Depreciation of general fixed assets may be recorded in cost accounting systems or calculated for cost finding analyses and accumulated depreciation may be recorded in the general fixed assets account group. Depreciation of fixed assets accounted for in a proprietary fund should be recorded in the accounts of that fund. Depreciation is also recognized in those trust funds where expenses, net income, and/or capital maintenance are measured.

### **Capital Outlay (Includes 5600 through 5699)**

Outlays for the acquisition of or addition to fixed assets.

### 5610 LAND

Land acquisition costs, easements and rights-of-way.

### 5620 BUILDINGS

Office buildings, firehouses, garages, jails, zoos, and parks and recreational buildings.

### 5630 INFRASTRUCTURE

Structures and facilities other than buildings such as roads, bridges, curbs, gutters, docks, wharves, fences, landscaping, lighting systems, parking areas, storm drains, athletic fields, etc.



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**5640 MACHINERY AND EQUIPMENT**

Includes motor vehicles, heavy equipment - transportation, other heavy equipment, office furniture and equipment, and other machinery and equipment. Also includes court recording, duplicating, and transcribing equipment.

**5650 CONSTRUCTION IN PROGRESS**

Used to account for undistributed work in progress on construction projects.

**5660 BOOKS, PUBLICATIONS, AND LIBRARY MATERIALS**

Includes all books, publications, and other media, regardless of value, when purchased for use by libraries, educational institutions, and other institutions or facilities.

**5670 WORKS OF ART/COLLECTIONS**

Works of art, historical treasures, etc. that (1) are held for the benefit of the public, education or research, rather than for financial gain, (2) are protected, unencumbered, cared for and preserved, and (3) are subject to an organizational policy regarding the proceeds from the sale of the items and acquisition of other collection items.

**Debt Service**  
**(Includes 5700 through 5799)**

Outlays for debt service purposes.

**5710 PRINCIPAL****5720 INTEREST****5730 OTHER DEBT SERVICE COSTS**

**Grants and Aid**  
**(Includes 5800 through 5899)**

Includes all grants, subsidies, and contributions to other government agencies and private organizations.

**5810 AIDS TO GOVERNMENT AGENCIES**

Includes all grants, subsidies and contributions to other governmental units. Excludes transfers to agencies within the same governmental entity.

**5820 AIDS TO PRIVATE ORGANIZATIONS**

Includes all grants, subsidies and contributions to private organizations.

**5830 OTHER GRANTS AND AIDS**

**Other Uses**  
**(Includes 5900 through 5999)**

**5910 TRANSFERS**

Includes all transfers between funds, which do not represent operating expenditures.

**5920 ADVANCES**

Includes advances to establish working capital and petty cash funds, which are expected to be returned when the fund is liquidated.

**5930 NONOPERATING INTEREST**

Used by proprietary funds only.

**5940 NONOPERATING GRANT EXPENSE**

Used by proprietary funds only.

**5950 OTHER NONOPERATING USES**

Used by proprietary funds only.

**5990 OTHER NONOPERATING USES**

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### Glossary

For the purposes of this document, the following terms, phrases, words and their derivations shall have the meaning given herein. When not inconsistent with the content, present tense includes the future, plural includes singular, masculine includes feminine and vice versa.

**Acceptance:** The assumption of a legal obligation by a party to a contract and the terms and conditions of that contract.

**Account:** A designated financial record of the source and use, usually, of monetary resources. Accounting is generally further characterized by the self-balancing use of debits and credits that basically add to or subtract from an account balance.

**Accrual Basis:** Accrual basis accounting recognizes transactions when they occur, regardless of the timing of related cash flows. The application of accrual accounting techniques prevents distortions in financial statement representations due to shifts in the timing of cash flows and related underlying economic events near the end of a fiscal period. For example, revenue that is earned during September, but is not received until October, is recorded as revenue of September.

**Addendum:** An addition or supplement to a document, for example, items or information added to a procurement document.

**Ad Valorem Tax:** A tax levied on the assessed value (net of any exemptions) of real or personal property. This is commonly referred to as "property tax."

**Adopted Budget:** The financial plan of revenues and expenditures for the County's fiscal year (October 1 - September 30) as approved by the Board of County Commissioners.

**Advertisement:** A form of public notice, usually placed in a newspaper or on the Internet.

**Agency:** The organizational unit defined by the Department Director or Elected Department Head. It includes Department, Division, Activity or Section.

**Agency Director:** Elected Department Head or Department Director. May also include Division Director if Elected Department Head or Department Director has delegated responsibility.

**Aggregate Millage Rate:** Rate obtained by dividing the sum of all ad valorem taxes levied by the county by the taxable value of the county. Intended to express an overall average tax rate for the taxing entity.

**Agreement:** A duly executed and legally binding contract.

**Amendment:** A revision or change to a document. A change to an adopted budget that may increase or decrease a fund total.

**Amortization:** The gradual reduction of debt by means of equal periodic payments sufficient to meet current interest and liquidate the debt at maturity. Also, provision for the extinguishment of debt by means of a debt service fund.

**Appropriation:** A legislative authorization to expend public funds for a specific purpose. Money set apart for a specific use. A specific amount of funds authorized by the Board of County Commissioners to which financial obligations and expenditures may be made.

**Assessed Value:** A value established by the County Property Appraiser for all real or personal property for use as a basis for levying property taxes.

**Asset:** A resource owned or held by the county that has monetary value.

**Assignment:** The legal transfer of a claim, right, interest or property.

**Assignee:** The grantee, or recipient, of an assignment.

**Assignor:** A person who makes an assignment.

**Audit:** An independent examination to obtain reasonable assurance that the financial statements of an organization are free of material misstatement and present fairly, in all material respects, the financial position of the organization.

**Award:** Approval of a bid or a proposal.

**Balanced Budget:** A budget in which total expenditures (plus reserves) are equal to total revenues.

**Balance Sheet :** The itemized statement that lists total assets and the total liabilities of a county fund to portray its fund balance at a given point in time. The amounts shown on a balance sheet are generally the historic cost of items and not their current value.

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**Best Interest of the County:** The rationale granting a purchasing official discretion in taking action most advantageous to the county when it is impossible to interpret adequately a specific response by law or regulation.

**Bid:** A competitive price offer made by an intended seller, normally by written notice, offered as a result of a formal invitation to prospective vendors.

**Bid Acceptance:** The unconditional receipt of the bid at the designated bid location within the time frame and conditions set in the bid document. Any alterations to the bidder's offer after the close of the bid or any deviations from the conditions set in the bid document may result in the rejection and removal of the bid.

**Bid Deposit:** Certified check, cashier's check, bank money order, bank draft of any national or state bank, surety bond or cash deposited with and as instructed by the prospective purchaser to guarantee the bidder will, if selected, accept the contract in accordance with the bid. If the bidder does not accept the contract, he forfeits the amount of deposit.

**Bid Evaluation:** The approach for selection of the bid award, which shall be based on the requirements set forth in the bid documents. The evaluation may include criteria to determine acceptability such as inspections, testing, quality, workmanship, delivery and suitability for a particular purpose and to existing systems and equipment. It may also be based on total and life cycle costs as well as freight, set-up, or installation charges.

**Bid Opening:** The process of opening and reading bids conducted at the time and place specified in the invitation for bid, and/or advertisement, and in the presence of all who wish to attend.

**Bid Sample:** A sample required of a bidder for examination, comparison, testing, and evaluation by the perspective purchaser.

**Bidder:** Any person submitting a competitive bid in response to a solicitation.

**Bidders List:** A computerized data base of businesses with whom the county has done business in the past and a list of firms who have expressed interest in submitting quotes and bids to the county.

**Blanket Order:** A type of purchase order under which a purchaser contracts with a vendor to provide the

purchaser's requirements for an item(s) or service on an as-required and over-the-counter basis. Properly prepared, such an arrangement sets a limit on the period of time it is valid and the maximum amount of money that can be spent at one time or within a specified period of time.

**Boilerplate:** Colloquial designation for standard terms and conditions, usually preprinted, incorporated in all invitations for bid, requests for proposal or a contract or purchase order.

**Board of County Commissioners:** The governing body of Clay County currently composed of five elected officials. The duties and responsibilities of the Board are established by Florida Statutes.

**Bond:** A written promise to pay a sum of money on a specific date at a specific interest rate as detailed in a bond covenant. Bonds are primarily used to finance capital projects.

**Bond Covenant:** An agreement between the county and lenders, which specifies payment schedule, terms of the bond, and reserves to be held.

**Bond Rating:** See the definition for Credit Rating.

**Brand Name:** A product name that serves to identify a product of a particular manufacturer; a trade name.

**Brand Name Specification:** A specification that cites the brand name, model number or some other designation that identifies a specific product to be offered exclusive of others.

**Brand Name or Equal Specification:** A specification that cites brand names, model numbers, or other identifications as representing quality and performance called for, and inviting bids on comparable items or products of any manufacturer.

**Breach of Contract:** A failure without legal excuse, to perform any promise that forms a whole or part of a contract.

**Breach of Warranty:** An infraction of an expressed or implied agreement as to the title, quality, content, or condition of a product sold.

**Budget:** A financial plan for a specified period of time (usually a single fiscal year) that balances anticipated revenues with proposed expenditures.

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**Budget Calendar:** A schedule of key dates involved in the process of preparing, adopting and executing an adopted budget.

**Budgetary Control:** The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and revenues.

**Budget Document:** The official written statement of the annual fiscal year financial plan for the county as presented by the County Manager or designee.

**Budget Hearing:** Public hearing(s) held by the Board of County Commissioners to consider and adopt the annual budget.

**Budget Message:** A brief written statement (also called a “transmittal letter”) presented by the County Manager to explain principal budget issues and to provide policy recommendations to the Board of County Commissioners.

**Bulk Purchasing:** Purchasing in large quantities to seek a lower price per unit; i.e., volume purchasing.

**Business:** Any corporation, partnership, individual, sole proprietorship, joint venture, joint stock company, or any other legal entity engaged in the commercial provision of commodities, services or labor.

**Buyer:** A purchaser who buys goods or services from a vendor in a transaction.

**Calendar Day:** Every day shown on the calendar, Saturdays, Sundays, and holidays included.

**Capital Budget:** A financial plan for all purchases of vehicles, furniture, computer or other equipment, land, buildings, fixtures or other permanent improvements with a cost in excess of \$1,000 and a life span of more than one year. The capital budget is included within the county’s operating budget.

**Capital Improvement Fund:** A fund used to account for acquisition or construction of major capital facilities other than those financed by enterprise funds. During the construction phase, the Capital Improvement Fund accumulates and reports construction in progress costs. At the completion of the facility, the total cost to construct is recorded in the General Fixed Assets Account Group and the Capital Improvement Fund generally ceases to exist.

**Capital Improvement Plan (CIP):** A comprehensive plan for capital expenditures to be incurred each year over a fixed period of several years. The plan sets forth each capital project and identifies the expected completion period for each project, the amount to be expended in each year, and the method of financing those expenditures. Only the first year of the plan is approved in the adopted budget.

**Capital Outlay:** Expenditures that result in the creation of, or addition to, a fixed asset (\$1,000 minimum cost for the county and a life-span or useful life of greater than five years).

**Capital Projects:** The acquisition, construction, or improvement of designated fixed assets such as land or buildings.

**Carry-over:** The re-appropriation of budget authority for an expenditure to the following year usually to allow for completion of a project.

**Cash Carryforward:** The beginning fund balance at the start of a new fiscal year.

**Cash Discount:** A discount from a bill if payment is made within a designated period.

**Cash Flow:** The net impact of the inflow (receipt) and outflow (disbursement) of money.

**Cash Management:** The management of cash necessary to pay for government services while investing temporary cash excesses in order to earn interest or investment revenue. Cash management refers to the activities of forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, establishing and maintaining banking relationships, and investing funds in order to achieve the highest interest or return available for temporary cash balances.

**Caveat Emptor:** “Let the buyer beware.” A maxim stating the buyer should be careful in making a purchase because the burden of defective goods rests with him. In contracts, the seller can be held responsible for certain defects by means of suitable specifications, warranties and contractual terms and conditions.

**Centralization of Purchasing:** A system of purchasing in which authority, responsibility, and control of activities is concentrated in one administrative unit. (See Decentralized Purchasing)

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**Certificate of Non-Collusion:** A statement signed by a bidder and submitted with his bid affirming that his bid is made freely, independently and without consultation with any other bidder.

**Change Order:** A written order that affects a change to the original contract or purchase order.

**Checklist:** A written (or computerized) enumeration of actions to be taken by an individual or organization meant to aid memory rather than provide detailed instruction.

**Code of Ethics:** The rules or standards governing the conduct of the members of a profession.

**Collusion:** A secret agreement or cooperation between two or more persons to accomplish a fraudulent, deceitful or unlawful purpose.

**Collusive Bidding:** The response to bid invitations by two or more vendors who have secretly agreed to circumvent laws and rules regarding independent and competitive bidding.

**Commercial Paper:** Relatively short-term unsecured obligations with maturities often ranging from 2 to 270 days issued by corporations, banks or other borrowers to investors. Commercial Paper debt often has the advantage of flexibility and relatively low interest rates to the borrower.

**Commodity:** An article of trade, a movable article of value, something that is bought or sold; any movable or tangible thing that is produced or used as the subject of barter or sale.

**Commodity Code:** A system of words and numbers designed to identify and list commodities or services by classes and sub-classes.

**Communications Services Tax:** A tax imposed by the State of Florida on retail sales of communications services that basically originate and terminate in the state with certain exceptions (i.e., Internet access service is an exception). Communications services basically cover the retail transmission of voice, data, audio, and video, including cable and satellite services. The State of Florida has reformed the tax laws (previously Franchise Fees) to provide a more simplified, fair, efficient, and uniform method for taxing communications services sold in the state.

**Community Redevelopment Agency (CRA):** A public agency created under Florida Statutes that undertakes, within a defined corporate limit, the reduction or elimination of a “blighted” area by improving crime prevention, affordable housing, “slum” clearance, or revitalizing economically a “distressed” coastal resort and tourist area.

**Competition:** The process by which two or more vendors vie to secure the business of a purchaser by offering the most favorable terms as to price, quality, delivery and/or service.

**Competitive Sealed Proposal:** A method for acquiring goods, services, and construction for public use in which discussions or negotiations may be conducted with responsible offerors who submit proposals and prices in the competition that meet the required criteria.

**Comprehensive Annual Financial Report (CAFR):** County financial statements for the specified fiscal year as required by Section 218.39 of Florida Statutes. The financial statements generally present the financial position of the county at the end of the fiscal year as well as the results of its operations and its cash flows.

**Conflict of Interest:** A situation where the personal interests of a contractor, public official or classified employee are, or appear to be, at odds with the best interests of the jurisdiction.

**Consideration:** Acts, promises, or things of value exchanged by two parties that validate a contract between them.

**Constitutionals/Constitutional Officers:** Separately elected and responsible county officers comprised of the Clerk of the Courts, the Property Appraiser, the Sheriff, the Supervisor of Elections, and the Tax Collector.

**Consumer Price Index (CPI):** A program maintained by the U.S. Department of Labor that produces data on, and measures changes in, prices paid by urban consumers for a representative basket of goods and services.

**Construction:** The process of building, altering, repairing, improving, or demolishing any structure or building, or other improvements including roadways, utilities, and facility site work.

**Consultant:** Independent contractors who are considered to have education, specialized knowledge, experience or abilities not generally available within county

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government. This includes but is not limited to: accountants, actuaries, appraisers, architects, artists, auditors, counselors, designers, economists, educators, engineers, financial analysts, lobbyists, management and systems analysts, medical practitioners, planners, promoters, researchers, scientists, sociologists, surveyors, trainers, and other professionals as designated by the Purchasing Agent or designee.

**Consultants Competitive Negotiation Act:** A procedure established by Florida Statutes setting the requirements for acquisition of professional architectural, engineering, landscaping architectural or land-surveying services.

**Contingency:** A budgetary reserve to provide for emergency or unanticipated expenditures.

**Contract:** Contractual instrument, including, but not limited to, contracts, leases, interlocal agreements, grants, sales agreements, service agreements, joint participation agreements, maintenance agreements, attachments, change orders, addenda, bonds, fee schedules, and any other related documents for incorporation into the contractual agreement.

**Contract Administration:** The management of all actions that must be taken to assure compliance with the terms of the contract after the award of the contract.

**Contract Execution:** The act of overseeing the signing of a legally binding document that shall include signatures of the contractor and the appropriate county representative, with appropriate notaries and seals. The County Clerk's Office shall be responsible for the proper execution of formal contracts to include distribution of signed contracts and maintenance of the official record.

**Contractor:** Any business that contracts to perform work or services, or provides commodities to the county.

**Contractual Services:** Basic services provided to the county under contract or purchase order in which charges, effective periods, and extent of work are defined. Examples of contractual services are janitorial services, maintenance services, mechanical services and construction services.

**County:** Clay County, Florida.

**County Commission:** The legislative body of Clay County, Florida.

**County Incentive Grant Program (CIGP):** A program created for the purpose of providing grants to counties, to improve a transportation facility including transit which is located on the State Highway System (SHS) or which relieves traffic congestion on the SHS, per Section 339.2817, Florida Statutes. Such projects may include resurfacing and paving dirt local roads as long as the statutory requirement is clearly met.

**County Manager:** The Chief Administrative Officer of the county appointed by the Board of County Commissioners.

**County Budget Officer:** Pursuant to Florida Statute 129.025, the Board of County Commissioners may designate a Budget Officer to carry out the budget duties as set forth in Florida Statutes 129. The Director of the County's Budget Office has been so designated.

**Credit Ratings:** An independent rating service's evaluation of the credit worthiness of notes and bonds. Ratings influence the cost of borrowing to the county.

**Current Assets:** Assets of the county that are reasonably expected to be realized in cash, or sold, or consumed during the normal operating cycle of the business (usually one year).

**Current Liabilities:** Liabilities to be paid within one year of the balance sheet date.

**Davis-Bacon Act (1931):** A Federal law requiring all contractors performing federally funded Public Works construction projects to pay their workers, at a minimum, the prevailing wage rate paid in the area for similar work, as set by the Secretary of Labor.

**Debarment:** The exclusion of a person or company from participating in a procurement activity for an extended period of time, as specified by law, because of previous illegal or irresponsible action.

**Debt:** Funds owed as a result of borrowing, as either loans or bond issues.

**Debt Service:** The expense of retiring debt such as loans and bond issues. It includes principal and interest payments, and payments for paying agents, registrars, and escrow agents.

**Debt Service Fund:** A fund used to account for the payment of principal, interest, and related costs of long-term debt. Specific revenue sources are generally

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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).

**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.

**Disposal:** The act of surrendering ownership of excess or surplus property.

**Dispatch Time:** In emergency response incidents, the time the call processor (also known as dispatcher) initiates an alert message to assigned emergency response unit(s) (ERU). (NFPA 1710 Standard)

**Dispute:** Disagreement between parties to a contract over performance or other contract term requiring administrative action to resolve.

**Division:** A basic organization unit or section usually aimed at accomplishing a distinct county service or program. For the county, a division represents a grouping or section of departments with a common aim or program such as Engineering & Public Works. County divisions are distinguished on the County's Organizational Chart to the right of county departments.

**Effectiveness (Effect):** The degree that results or accomplishments address goals and/or objectives.

**Efficiency (Effic):** Producing services or results with the least amount of input or cost.

**Emergency:** Any condition that may affect the health, safety, and welfare of the citizens of Clay County. It may also be a condition that stops or seriously impairs a necessary function of county government.

**Emergency Operations Center (EOC):** Center which serves as the central clearing house for information collection and coordination of response/recovery resources within the county, including the cities within the county.

**Emergency Purchase:** A purchase made without following the normal purchasing procedures in order to obtain goods or services quickly to meet an urgent and unexpected requirement where health and public safety or the conservation of public resources is at risk. The County Manager shall have the authority to make

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emergency purchases without competitive bids, provided that all such purchases shall be reported to the county commission at its next regularly scheduled meeting.

**Employee Benefits:** Additional personnel costs, other than salaries and wages, incurred by the county. County paid benefits basically include Social Security (FICA), Medicare, health insurance, retirement, worker compensation, and unemployment. Salaries and wages also include overtime, holiday, vacation, and sick pay.

**En Route Time:** The time assigned when emergency response unit(s) (ERU) begins physical motion in response to an emergency. (NFPA 1710 Standard)

**Encumbrance:** An obligation in the form of a purchase order, contract, or formal agreement to purchase an item or service.

**Enterprise Fund:** A governmental accounting fund (also called Proprietary Fund) in which the services provided are financed and operated similarly to those of a private business enterprise, i.e., to be self-supporting through user charges or other fees and revenue.

**Enterprise Resource Planning (ERP):** An integrated computer-based application used to manage internal and external resources, including tangible assets, financial resources, materials, and human resources. Its purpose is to facilitate the flow of information between all business functions inside the boundaries of the organization, as well as manage the connections outside said boundaries.

**Equal, or Equivalent:** A phrase used to indicate the acceptability of a product of similar or superior function, purpose, design, and/or performance. (See Brand Name)

**Estimated Taxable Value:** Represents the selling price of a property if it were on the market.

**Evaluation Criteria:** Factors, usually weighted, relating to management capability, technical capability, manner of meeting performance requirements, price and other important considerations used to evaluate which proposer in a competitive negotiation has made the most advantageous offer.

**Evaluation Team:** A team of individuals that is responsible for advising and informing the final decision maker, the County Manager or County Commission, through fact-finding consultations.

**Exemption:** Property tax relief or taxable exclusion that has been legislatively approved. Usually all applications for exemptions must be filed with the Property Appraiser by March 1st.

**Expedite:** Effort to assure delivery of goods purchased in accordance with a time schedule, or to accelerate delivery.

**Expenditure:** Decreases in fund financial resources for the procurement of assets or the cost of goods and/or services received. A disbursement of funds.

**Expense:** A cost of doing business or source of expenditure.

**Experience Modification Rating:** A legally recognized adjustment factor for worker compensation premiums in the State of Florida. The rating reflects specific loss experience for an entity such as the county so that positive efforts at reducing worker compensation claims will positively impact county premiums and vice versa.

**Fiduciary Fund:** A fund used to report assets held in a trustee or agency capacity for others and therefore cannot be used to support the government's programs. As a consequence, fiduciary funds are not included in the county budget and are segregated in the county's financial statements. These funds typically include trust funds, such as employee pension funds, and agency funds.

**Final Millage:** The tax rate adopted in the final public hearing by the county (or a taxing authority).

**Financial:** Relating to the provision and management of monetary resources or funds.

**Financial Statements:** A financial report that generally encompasses all funds and component units of an organization. The Comprehensive Annual Financial Report (CAFR) is the government unit's official fund or financial statements. Financial statements generally include balance sheets, combined revenue and expenditure statements.

**Fiscal Year:** A period of twelve consecutive months selected as a basis for annual financial reporting, planning or budgeting. The fiscal year for Clay County is October 1st through September 30th.

**Fixed Asset:** Any commodity that has a useful life of more than one year and a unit cost of one thousand dollars (\$1,000.00) or more.



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**Fixed Price Contract:** A contract that provides for a firm price, subject to any contractual conditions allowing price adjustment, under which the contractor bears the full responsibility for profit or loss.

**Formal Advertising:** The placement of a notice in a newspaper of general circulation according to legal requirement to inform the public of an event or occurrence.

**F.O.B (Free On Board):** A legal term that determines the point at which title for the shipment passes from seller to buyer.

**F.O.B. Destination:** The title changes from vendor to purchaser when the shipment reaches its destination.

**Franchise Agreement:** Agreement between the county and a provider of public services, such as cable television or garbage collection, which imparts certain standards on the company and provides for the payment of franchise fees to the county for the use of its service area.

**Full Faith and Credit:** A pledge of general taxing power of a government to repay debt obligations (typically used in reference to bonds).

**Full Time Equivalent (FTE):** An FTE is based upon the number of hours for which a position is budgeted during the year. One FTE is equal to an employee working 40 hours per week for a year or 2080 hours worked in a year. Therefore, a 0.5 FTE is equal to 1040 hours worked in a year and a .25 FTE is equal to 520 hours worked, etc.

**Function:** A major class or grouping of tasks directed toward a common goal such as improvement of the physical environment. For the purposes utilized in budgetary analysis, the categories of functions have been established by the State of Florida and expenditures for financial reports (CAFR) must be grouped according to those established functions.

**Functional Specifications:** A type or manner of writing a purchase description characterized by what results are required rather than a generic description of the product or service.

**Fund:** A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance

with special regulations, restrictions or limitations. Governmental accounting systems are organized and operated on a fund basis.

**Fund Accounting:** The accounts of the county are organized on the basis of funds and account groups in order to report on its financial position and results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

**Fund Balance:** The excess of fund assets over fund liabilities. Generally, the non-capital portion of net assets. These unspent funds can be included as revenue in the following year's budget. A negative fund balance is sometimes referred to as a deficit.

**Generally Accepted Accounting Principles (GAAP):** Professionally developed and recognized standards for compiling and reporting financial information.

**General Fund:** The general operating fund of the county used to account for all financial resources except those required to be accounted for in other funds.

**General Obligation Bonds:** A bond secured by the pledge of the issuing jurisdiction's full faith, credit, and taxing power and is generally voter approved.

**Geographic Information System (GIS):** An organized collection of computer hardware, software, spatial data and personnel designed to efficiently capture, store, update, manipulate, analyze, model, display, query and map all forms of geographically referenced information (for example, Road Centerlines).

**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,

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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.

**GMP (Guaranteed Maximum Price):** The maximum to be paid for services and materials regardless of cost to contractor.

**Health Insurance Fund:** A non-operating budgetary unit utilized for internal purposes only. Financed by employer and partial employee paid premiums for health insurance benefits for employees, retirees, and outside participants.

**Hold Harmless Clause:** Contractual clause requiring the contractor to assume sole liability in any actions brought against the contract and absolving the jurisdiction from any responsibility.

**Identical Bid:** A bid that is the same in all salient respects with another bid. Identical Tie Bids, in accordance with Section 287.087, Florida Statutes, preference shall be given to businesses with drug-free workplace programs. Whenever two or more bids which are equal with respect to price, quality, and service, are received by the county for the procurement of commodities or contractual services, the bid received from a business that certifies that it has implemented a drug-free workplace program, shall be given preference in the award process.

**Impact Fees:** Monetary payments made by builders or developers to defray the public costs of providing infrastructure capital to new development.

**Incident Command System (ICS):** The combination of facilities, equipment, personnel, procedures and communications operating with a common organizational structure, with responsibility for the management of assigned resources to effectively accomplish state objectives pertaining to an incident.

**Indefinite Quantity Contract:** Contract covering a specified period of time, usually one year, with orders to

be placed on an “as needed” basis. Same as Price Agreement.

**Indemnify:** Protect against hurt or loss, to exempt from incurred penalties or liabilities, to compensate or pay for damage.

**Indirect Cost:** Costs that are not directly incurred by departments but associated as support or overhead costs such as County Administration or Information Systems, etc. These costs can be typically assigned to departments by a recognized cost allocation method.

**Informal Bid:** A competitive bid or price quotation for supplies or services that is conveyed by letter, telephone, or other means and does not require a sealed bid, public opening, or public reading of bids.

**Infrastructure:** Public support structures such as public buildings, parks, roads, street lighting, and water and sewer lines.

**Input:** What is put into accomplishing a goal and/or objective, such as costs or resources.

**Interfund Transfer:** Movement of funds from one accounting entity or fund to another within a single government entity

**Intergovernmental Revenue:** Revenue received from another government unit for a specific purpose generally in the form of shared revenues or grants.

**Internal Control:** A system designed and maintained by management to safeguard or maintain adequate control over an organization’s financial assets including accounting and reporting. Such a system usually maintains appropriate policies and procedures, training, as well as adequate segregation of duties. Internal controls are also subject to review for reliability as a part of an independent financial audit.

**Internal Service Funds:** A fund established from the financing of goods or services provided from one department to other departments generally on a cost reimbursement basis.

**Intrafund Transfer:** Generally, movement of approved budget from one line item to another line item within the same department.

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**Investment:** Usually securities and real estate purchased and held for the production of income in the form of interest, dividends, rentals, or base payments.

**Inventory:** Goods in stock or an itemized list of the goods on hand at a particular time showing quantity, volume and values.

**Invitation for Bids (IFB):** A formal request to prospective vendors soliciting price quotations or bids. It contains, or incorporates by reference, the specifications or scope of work and all contractual terms and conditions.

**Invoice:** Seller's itemized bill stating prices and quantities of goods and/or services delivered, and sent to Accounts Payable for payment.

**Irregularity:** Any change or omission in an offer or contract that does not have an adverse affect on the county's best interests, and does not affect the outcome of the source selection process by giving an offeror an advantage or benefit not enjoyed by any other offeror, and not inconsistent with applicable laws.

**Key Objectives:** Key objectives developed by program managers in conjunction with the County Manager to indicate how the program will achieve the program goal. Many objectives are aimed at effectively or efficiently providing goods or services, or reliably safeguarding and accounting for assets. Often an important criterion for selecting an objective is that the results be measurable. The objectives of providing a service usually can be characterized by price to the citizen or customer, quality, timeliness, or delivery (i.e., courtesy, understandability, etc.).

**Late Bid or Offer:** A bid or offer received at the place specified in the solicitation after the time designated for all bids or proposals to be received.

**Leachate:** The liquid that is produced when rain falls on a landfill, sinks into wastes, and picks up chemicals as it seeps downward. Generally represents a usually toxic biodegradation product.

**Lead Agency:** Department or agency assigned primary responsibility to manage and coordinate a specific task or function.

**Lead Time:** The period of time from date of ordering to date of delivery. This includes the time required for the vendor to manufacture or prepare the goods for shipment, and may include the time needed by the procurement

function to process the purchase request, issue a solicitation, evaluate bids and award a contract.

**Lease:** A contract conveying from one person to another real estate or property for a term in return for a specified rent or other compensation.

**Lease-Purchase Agreement:** A lease contract containing a purchase option in which the lessee's periodic payments or parts thereof may be applied to serve both as the rental obligation and as installments for acquiring ownership of the property upon lessee exercising the purchase option; a conditional sales contract.

**Legal Notice:** Notice of a proposed purchase as required by law.

**Levy:** Impose taxes, special assessments or service charges or, another term used for millage rate.

**Liability:** A loan, expense, or any other form of claim on the assets of the county that must be paid or otherwise honored by the county.

**License and Permit Fees:** A charge for specific items as required and approved by local and state regulations; for example building permits, mobile homes, etc.

**Light Detection and Ranging (LiDAR):** A type of aircraft-based remote sensing, using laser-driven pulses of light and multispectral cameras to scan and process digital information about a landscape.

**Life Cycle Costing:** A procurement evaluation technique that takes into account operating, maintenance, money costs, other costs of ownership, usage and resale or residual value in addition to acquisition price in determining the award of contracts on the basis of lowest total cost over the period the item will be used.

**Lift Station:** An assembly that includes one or more pumps designed to retain and move effluent from a gravity sewer system over elevations where installation of gravity sewer lines is impossible or impractical.

**Line-item Budget:** A budget that lists each account category separately along with the dollar amount budgeted for each account, such as salaries, benefits, operating supplies, capital purchases, etc.

**Liquidated Damages:** An amount of money, designated in the solicitation and as part of a contract, to be calculated

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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.

**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.

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**No Bid:** A response to an invitation for bid stating that the respondent does not wish to submit a bid.

**Non-Operational (or Non-Operating) Expenditures:** Costs of government services that are not directly attributable to a specific county program or operation. Examples include reserves and interfund transfers.

**Non-Responsive Bid:** A bid that does not conform to the mandatory or essential requirements of the invitation for bid.

**Notice of Award:** A written notification from the jurisdiction to the successful bidder, stating that there is an award of a contract in accordance with a bid or proposal previously submitted.

**Object Code:** An account to which an expense or expenditure is recorded in order to accumulate and categorize the various types of payments. Certain object codes are mandated by the State of Florida Uniform Accounting System.

**Offer:** Any bid, proposal or quotation made to the county.

**Offeror:** Any business submitting an offer to the county.

**Operating Budget:** The authorized revenues and expenditures for on-going services and the primary means by which government is controlled. An operating budget typically is for one year. Personnel costs, supplies, and other expenses are found in an operating budget.

**Operating Expenditures:** (also known as operating and maintenance costs) Expenses of day-to-day operations such as supplies, contractual services, travel, etc., but excluding capital costs.

**Option to Renew:** A contract clause that allows a party to reinstate the contract for an additional term, in accordance with contract terms.

**Order (Purchase):** A request or command issued to a supplier for goods or services at a specified price or agreed basis for payment.

**Ordinance:** A formal legislative enactment by the governing board of the county. If it is not in conflict with any higher form of law, such as state statute, it has full force and effect of the law within the boundaries of the county.

**Output:** The measure of quantity or volume of products or services provided.

**Partial Payments:** The payment authorized in a contract upon delivery of one or more complete units called for under the contract, or upon completion of one or more distinct items of service called for thereunder.

**Participating Agency:** Department(s) or agencies designated to assist a specific primary agency with available resources, capabilities or expertise in support of response operations under the coordination of the primary agency.

**Payment Bond:** (also called labor and materials bond) A bond which assures payments, as required by law, to all persons supplying labor or material for the completion of work under the contract.

**Pentamation:** See the definition for SunGard.

**Per Capita:** Per person measure such as county program expenditures divided by total county population.

**Performance Bond:** A contract of guaranty executed subsequent to award by a successful bidder to protect the county from loss due to contractor's inability to complete the contract as agreed.

**Performance Measure:** Evaluation indicators of various aspects of a program's performance. Different measures can be used to provide information about effectiveness and efficiency.

**Performance Record:** A record to indicate a supplier's ability to keep delivery promises and reliability, together with consistency of quality of the products.

**Performance Specification:** A specification describing the performance characteristics sought in a product or service, a purchase description accenting performance over design, a functional rather than a generic or physical specification.

**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.

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**Personal Services:** Expenditures in the operating budget for salaries and wages paid for services of county employees, including employee benefit costs.

**Piggyback Method:** A form of intergovernmental cooperative purchasing in which an entity requests competitive sealed bids, enters into a contract, and arranges, as part of the contract, for other public purchasing units to purchase from the selected vendor under the same terms and conditions as itself.

**Pre-Bid Conference:** A meeting that is scheduled in a solicitation for the purpose of providing clarification as needed. Substantive questions raised at a pre-bid conference are answered in writing and may modify the solicitation.

**Pre-Qualification of Bidders:** The screening of potential vendors in which such factors as financial capability, reputation, and management are considered in order to develop a list of qualified vendors.

**Pre-Solicitation Conference:** An informal meeting inviting comments and suggestions from selected vendors on the draft of a proposed solicitation. Used for technical and complex service transactions.

**Price:** The amount of money that will purchase a definite quantity, weight, or other measure of a commodity or service.

**Price Adjustment Clause:** A condition in a solicitation and resultant contract that allows the price under the contract to decrease or increase under defined conditions; the condition should provide for the purchaser to cancel any individual item affected, or the contract, if a request for increase is not acceptable.

**Price Agreement:** A nonexclusive, indefinite quantity agreement. It is a tool to facilitate purchases when the exact quantity of a required commodity or service is unknown or may vary depending upon the using agency's requirements. It may also be called a Price Schedule Contract, Requirements Contract, or Term Contract.

**Price Schedule:** Same as Price Agreement.

**Privatization:** The divestiture of a government program including control and management as well as real and personal property to private entrepreneurs. The government policy of allowing or contracting with the private sector for the provision of public services.

**Procurement:** The procedures for obtaining goods or services, including all activities from the planning steps and preparation and processing of a requisition, through receipt and acceptance of delivery and processing of a final invoice for payment. The acts of preparing specifications, evaluating bids or proposals, making awards and administering contracts are involved; in some contexts, property management is implied.

**Professional Services:** Technical and/or unique functions performed by independent contractors whose business is the rendering of such services. This includes accountants, appraisers, attorneys, auditors, medicine and the medical arts, architects, engineers, surveyors, management and systems consultants, research, the arts and other professionals as designated by the Purchasing Agent or designee.

**Program:** A group of activities, operations, or organizational units directed to attain a specific purpose or service objective.

**Program Goal:** A statement that relates to the overall reason for which a program exists.

**Progress Payments:** Payments arranged in connection with purchase transactions requiring periodic payments for certain stated amounts for specified percentages of the total purchase price.

**Property Tax :** See the definition for Ad Valorem Tax.

**Proposed Millage:** The tax rate certified to the Property Appraiser by each taxing authority within a county. This millage is to be sent to the County Property Appraiser within 30 days after a county's tax roll is certified by the State of Florida Department of Revenue and listed on notices sent to property owners.

**Proposal:** An offer made by one party to another as a basis for negotiations for entering into a contract.

**Proprietary Funds:** See the definition for Enterprise Funds.

**Protest:** A written 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.

**Purchasing Manual:** A document that describes the rules and procedures to be followed by the using agencies.

**Purchasing Policy:** A course of action adopted in purchasing affairs.

**Purchasing Procedure:** A mode of conducting purchasing activities.

**Pyramiding:** Subdividing an order to circumvent the Purchasing Ordinance, Policies and Procedures. This is an illegal activity.

**Quote, Quotation:** A statement of price, terms of sale, and description of goods or services offered by a prospective seller to a prospective purchaser, usually for purchases below the amount requiring formal bidding. May be non-binding if solicited to obtain market information for planning purposes.

**Real Property:** Land, buildings and other structures attached to it that are taxable under state law.

**Receiving Report/Partial & Complete:** The form used to inform others in the organization of the receipt of purchased goods.

**Recurring Purchase:** Means making two or more purchases/charges when the user has reason to believe additional purchases/charges would be incurred by the county within the next twelve months.

**Recommended Budget:** Budget as submitted by the County Manager to the Board of County Commissioners for their review and approval.

**Retroreflectivity Program:** A method in place to ensure the reflectivity of traffic control signs are at or above requirements to be visible at night.

**Remedy:** Any remedial right to which an aggrieved party is entitled with or without resort to a tribunal. U.C.C. code, Section 1/201(34).

**Request for Proposal (RFP):** (1) The solicitation document used when price is not the determining criteria. (2) The solicitation document used in the competitive negotiation process. The procedure allows changes to be made after the proposals are opened and contemplates that the nature of the proposals and/or prices offered will be negotiated prior to award.

**Request for Quotation (RFQ):** The document generally used for seeking competition on small purchases or on any purchase lower than the amount that requires competitive sealed bidding. Can be used for obtaining price and delivery information for sole-source and emergencies.

**Request for Statements of Qualifications (RSQ):** An invitation process used to select a contractor based upon the apparent qualifications submitted by the respondent.

**Requested Budget :** Budget as submitted by county departments to the County Manager before recommendation.

**Requirements Contract:** An indefinite quantity and delivery contract in which purchase requirements are filled by the selected vendor, with deliveries to be scheduled by placing orders with the vendor.

**Requisition:** Request for purchase order. An internal document completed by the using department listing details of materials and services needed.

**Reserve:** An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation. A designated reserve may be for purposes of a future

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capital outlay or a debt service reserve requirement. An undesignated or general reserve is intended for contingencies. Any use of a reserve requires a budget amendment that must be approved by the Board of County Commissioners.

**Resolution:** A special or temporary order of a legislative body, requiring less legal formality than an ordinance or statute.

**Respondent:** A business that responds to an invitation.

**Responsible Bidder:** A person who has the capability in all respects to perform in full the contract requirements, along with the experience, capacity, facilities, equipment, credit, sufficient qualified personnel, and having a record of timely and acceptable past performance and the integrity and reliability that will assure good faith performance.

**Responsive:** Substantially conforming with all material respects to the requirements and criteria set forth in the invitation.

**Responsive Bidder:** (1) A person who has submitted a bid which conforms in all material respects to the invitation for bids. (2) One whose bid conforms in all material respects to the terms, conditions, specifications and other requirements of the invitation for bids.

**Restrictive Specification:** A specification or purchase description that unnecessarily limits competition by precluding items that would be capable of satisfying the intended need.

**Retained Earnings:** An equity account reflecting the accumulated earnings of an Enterprise or Internal Service Fund.

**Revenue:** Funds received as income. These receipts may include tax payments, investment earnings, charges for services, grants and other intergovernmental payments.

**Revenue Bonds:** Bonds usually sold for constructing a capital project that will produce revenue for the governmental unit issuing the bonds. The revenue is used to pay for bond principal and interest.

**Risk Management:** An organized discipline to protect a government's assets, often through the management of insurance and risk factors, against accidental loss in the most economical method.

**Rolled-Back (Ad Valorem) Tax Rate:** Millage rate needed to be levied in the new fiscal year to generate the same amount of tax dollars as adopted in the previous fiscal year. Voter approved debt levies are excluded from the specified calculation. Value of new construction is also excluded from the current year total taxable property value in the calculation. Other than the new construction exclusion, the rolled back tax rate does not recognize any inflation.

**Salvage:** Property that has some value in addition to its value as scrap, but which is no longer useful as a unit in its present condition and whose restoration to usefulness as a unit is economically not feasible.

**Sealed Bid:** A bid that has been submitted in a sealed envelope to prevent its contents being revealed or known before the deadline for the submission of all bids.

**Securities:** Bonds, notes, mortgages, or other forms of negotiable or nonnegotiable instruments.

**Selectee:** Any business responding to a request for statements of qualifications or an invitation that does not include a price.

**Selection Committee:** Any committee that has been delegated decision-making functions, directly or indirectly, by the County Commission.

**Self-Insurance:** A planned approach for the county to self-fund its insurance claims (general liability, worker's compensation, health, etc.) through its own financial resources rather than through outside (commercial) insurance plans usually in order to reduce overall insurance costs.

**Service:** The furnishing of labor, time, or effort by a contractor. This includes all construction.

**Service Center:** A temporary service delivery location established by the American Red Cross to provide individual assistance.

**Service Contract:** A contract that calls for a contractor's time and effort rather than for a product.

**Single Source:** A commodity can be purchased from multiple sources, but in order to meet certain functional or performance requirements (repair parts, matching existing equipment or materials), there is only one economically feasible source for the purchase.



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**Site Inspection:** The requirement in a solicitation that the potential bidders or offerors visit the physical location where the contract is to be performed to become familiar with site conditions.

**Sole Source Procurement:** An award for a commodity or service to the only known capable supplier, occasioned by the unique nature of the requirement, the supplier, or market conditions.

**Solicitation:** A request for bids to provide supplies, services or construction items.

**Special Assessment:** A compulsory levy imposed on certain properties to defray part or all of the costs of a specific improvement or service deemed to primarily benefit those properties.

**Special District:** A unit of local, special purpose government with a limited boundary created by law generally under Florida Statutes.

**Special Revenue Fund:** A fund used to account for resources that are legally or by policy restricted to fund expenditures for specific purposes.

**Specification:** A description of what the purchaser seeks to buy, and consequently, what a bidder must be responsive to in order to be considered for award of a contract. A specification may be a description of the physical or functional characteristics, or the nature of a supply or service. It may include a description of any requirements for inspecting, testing, or preparing a supply or service item for delivery. A purchase description.

**Specification Committee:** A committee that works together to establish specifications. Often such a committee includes representatives with expertise from using agencies and specializes in a particular product area. A committee may also contribute advice and assistance in the development of standards.

**Staging Areas:** Temporary on-site locations designated by Emergency Management within incident areas to temporarily locate and distribute supplies, equipment and medical personnel.

**Standard:** A characteristic or set of characteristics for an item that, for reasons of performance level, compatibility or interchangeability with other products, etc., is generally accepted by producers and by users of the item as a required characteristic of all items for the designed purpose.

**Standard Specification:** A specification established through a prescribed process and used for all or most purchases of the item involved.

**State Warning Point (SWP):** The responsible Department of Emergency Management Control receiving and transmitting messages and information to necessary personnel regarding all types of disaster and catastrophic events.

**Statement of Work (SOW):** The requirements that the offeror must complete for a contract. The requirements component of a Request for Proposal.

**Statute:** A written law enacted by a duly organized and constituted legal body.

**Statutory Reduction:** Florida Statutes Chapter 129.01(2)(b) requires a 5% statutory revenue reduction to be included in revenue budgets (with certain exclusions for transfers, fund balances brought forward, certain grants, and revenues of Enterprise and Internal Service Funds). This reduction serves as a hedge against unforeseen revenue shortfalls.

**Subcontractor:** A party contracting with a prime contractor to perform all or any part of the latter's contract.

**SunGard:** The name of the software used for Clay County's Enterprise Resource Planning (ERP). Other names used for the software are SunGard Pentamation and Pentamation.

**Supplies:** All property, including but not limited to: equipment, materials, insurance, and leases of real property, excluding land or a permanent interest in land. An expenditure object within a department, which includes all items that have a useful life of less than one year and/or, for the county, a purchase price of less than \$1,000.

**Surplus:** An excess above what is used or required.

**Surplus Property:** Any tangible personal property or real property not needed by the owning agency or by other agencies at the present time or in the foreseeable future.

**Tabulation of Bids:** A recording of bidders and abstract of their bids listing items offered, prices, deliveries, etc., in response to a specific solicitation, made for purposes of comparison and record-keeping.

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**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.

**Tentative Millage:** The tax rate adopted in the first public hearing of a taxing agency. Under state law, the agency may reduce, but not increase, the tentative millage during the final budget hearing.

**Tipping Fees:** A charge, generally by weight, for unloading or disposing solid waste directly at a landfill or transfer station.

**Term Contracting:** A technique by which a source of supply is established for a specific period of time.

**Terms and Conditions:** A general reference applied to the provisions under which bids must be submitted and which are applicable to most purchase contracts.

**Terms of Payment:** Purchase transactions requiring payment for the goods or services received, and with exception of an unusual exchange or barter agreement there are three basic payment terms: cash, open account, and secured account.

**Total Response Time:** In emergency response incidents, the time interval from the receipt of the alarm at the primary public safety answering point (PSAP) to when

the first emergency response unit is initiating action or intervening to control the incident. (NFPA 1710 Standard)

**Transfer:** See the definitions for Interfund Transfer and Intrafund Transfer.

**Transmittal Letter:** See the definition for Budget Message.

**Travel Time:** The time interval that begins when an emergency response unit is en route to the emergency incident and ends when the unit arrives at the scene. (NFPA 1710 Standard)

**Trust and Agency Fund:** Funds used to account for assets held by the county in a trustee or fiduciary capacity or as an agent for individuals, organizations, other governments, or other funds. Agency funds are custodial in nature (assets equal liabilities) and do not involve measurement of results or operations and are not included in the budget. Most of these funds relate to the Sheriff's Office. Also often called Fiduciary Funds.

**Truth in Millage Law:** (also known as TRIM) A 1980 law enacted by the Florida legislature that changed the budget process for local taxing agencies. It was designed to keep the public informed about the taxing intentions of the various authorities.

**Turnout Time:** In emergency response incidents, the time interval that begins with notification of the emergency response facilities (ERFs) and emergency response units (ERUs) by either an audible alarm or visual annunciation or both and ends at the beginning point of travel time. (NFPA 1710 Standard)

**Uniform Commercial Code (UCC):** Uniform statute law adopted by all states, except Louisiana, for consistency in law governing commercial transactions.

**Unauthorized Purchase:** Any purchase, order, or contract that is made by any county employee or official outside of the purview of the Clay County Purchasing Ordinance, and/or the Purchasing Policy & Procedures.

**Unencumbered Balance:** The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of funds still available for future needs.

**Uniform Accounting System:** The chart of accounts prescribed by the Office of the State Comptroller designed to standardize financial information to facilitate comparison and evaluation of reports.

## 7. Appendix

**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.

## 7. Appendix

### Acronyms

**ACA:** Affordable Care Act

**ADA:** Americans with Disabilities Act

**AED:** Automatic External Defibrillator

**AFG:** Assistance to Firefighters Grant

**ALS:** Advanced Life Support

**AMCA:** American Mosquito Control Association

**APF:** Adequate Public Facilities

**APWA:** American Public Works Association

**ARC:** American Red Cross

**ASPCA:** American Society for the Prevention of Cruelty to Animals

**BCBSFL:** Blue Cross/Blue Shield of Florida

**BCC:** Board of County Commissioners

**BLS:** Basic Life Support

**BMP:** Best Management Practice

**C&DD:** Construction & Demolition Debris

**CAD:** Computer Aided Dispatch (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

**CSA:** Community Supported Agriculture

**CTQB:** Construction Trades Qualifying Board

**CTTF:** County Transportation Trust Fund

**DEM:** Division of Emergency Management

**DEP:** Department of Environmental Protection

**DFO:** Disaster Field Office

**DRC:** Disaster Recovery Center

**DRI:** Development of Regional Impact

**DRIP:** Dirt Road Improvement Program

**E-911:** Emergency 911

## 7. Appendix

|                                                                     |                                                                               |
|---------------------------------------------------------------------|-------------------------------------------------------------------------------|
| <b>EAP:</b> Employee Assistance Program                             | <b>FDOT:</b> Florida Department of Transportation                             |
| <b>EAR:</b> Evaluation and Appraisal Report                         | <b>FEMA:</b> Federal Emergency Management Agency                              |
| <b>ECC:</b> Environmental Convenience Centers                       | <b>FGFOA:</b> Florida Government Finance Officers Association                 |
| <b>EDC:</b> Economic Development Council                            | <b>FHFC:</b> Florida Housing Finance Corporation                              |
| <b>EEO:</b> Equal Employment Opportunity                            | <b>FHWA:</b> Federal Highway Administration                                   |
| <b>EFPP:</b> Educational Facilities Plan                            | <b>FIAA:</b> Fleming Island Athletic Association                              |
| <b>ESL:</b> English as a Second Language                            | <b>FICA:</b> Federal Insurance Compensation Act (Social Security Payroll Tax) |
| <b>EM:</b> Emergency Management                                     | <b>FILL:</b> Fleming Island Little League                                     |
| <b>EMPA:</b> Emergency Management Preparedness & Assistance (Grant) | <b>FLGISA:</b> Florida Local Government Information Systems Association       |
| <b>EMPG:</b> Emergency Management Performance Grant                 | <b>FLSA:</b> Fair Labor Standards Act                                         |
| <b>EMS:</b> Emergency Medical Service (or Ambulance Service)        | <b>FLUM:</b> Future Land Use Map                                              |
| <b>EMT:</b> Emergency Medical Technician                            | <b>FMCA:</b> Florida Mosquito Control Association                             |
| <b>EOC:</b> Emergency Operations Center                             | <b>FOB:</b> Free On Board                                                     |
| <b>EPA:</b> Environmental Protection Agency                         | <b>FRS:</b> Florida Retirement System                                         |
| <b>EPIC:</b> Education, Prevention, Intervention, Counseling        | <b>FS or F.S.:</b> Florida Statute                                            |
| <b>ERC:</b> Equivalent Residential Connection (for Utilities)       | <b>FTA:</b> Federal Transportation Administration                             |
| <b>ERF:</b> Emergency Response Facility                             | <b>FTE:</b> Full-Time Equivalent (Employee)                                   |
| <b>ERP:</b> Enterprise Resource Planning                            | <b>FTP:</b> File Transfer Protocol                                            |
| <b>ERT:</b> Emergency Response Team                                 | <b>FVRS:</b> Florida Voter Registration System                                |
| <b>ERU:</b> Emergency Response Unit                                 | <b>FY:</b> Fiscal Year                                                        |
| <b>ESF:</b> Emergency Support Function                              | <b>GAAP:</b> Generally Accepted Accounting Principles                         |
| <b>ESL:</b> English as a Second Language                            | <b>GAAS:</b> Generally Accepted Auditing Standards                            |
| <b>FBIT:</b> Florida Boating Improvement Trust (Fund)               | <b>GASB:</b> Governmental Accounting Standards Board                          |
| <b>FCC:</b> Federal Communications Commission                       | <b>GCSPD:</b> Green Cove Springs Police Department                            |
| <b>FCO:</b> Federal Coordinating Officer                            | <b>GFOA:</b> Government Finance Officers Association                          |
| <b>FCT:</b> Florida Communities Trust                               | <b>GIS:</b> Geographic Information System                                     |
| <b>FDEP:</b> Florida Department of Environmental Protection         |                                                                               |

## 7. Appendix

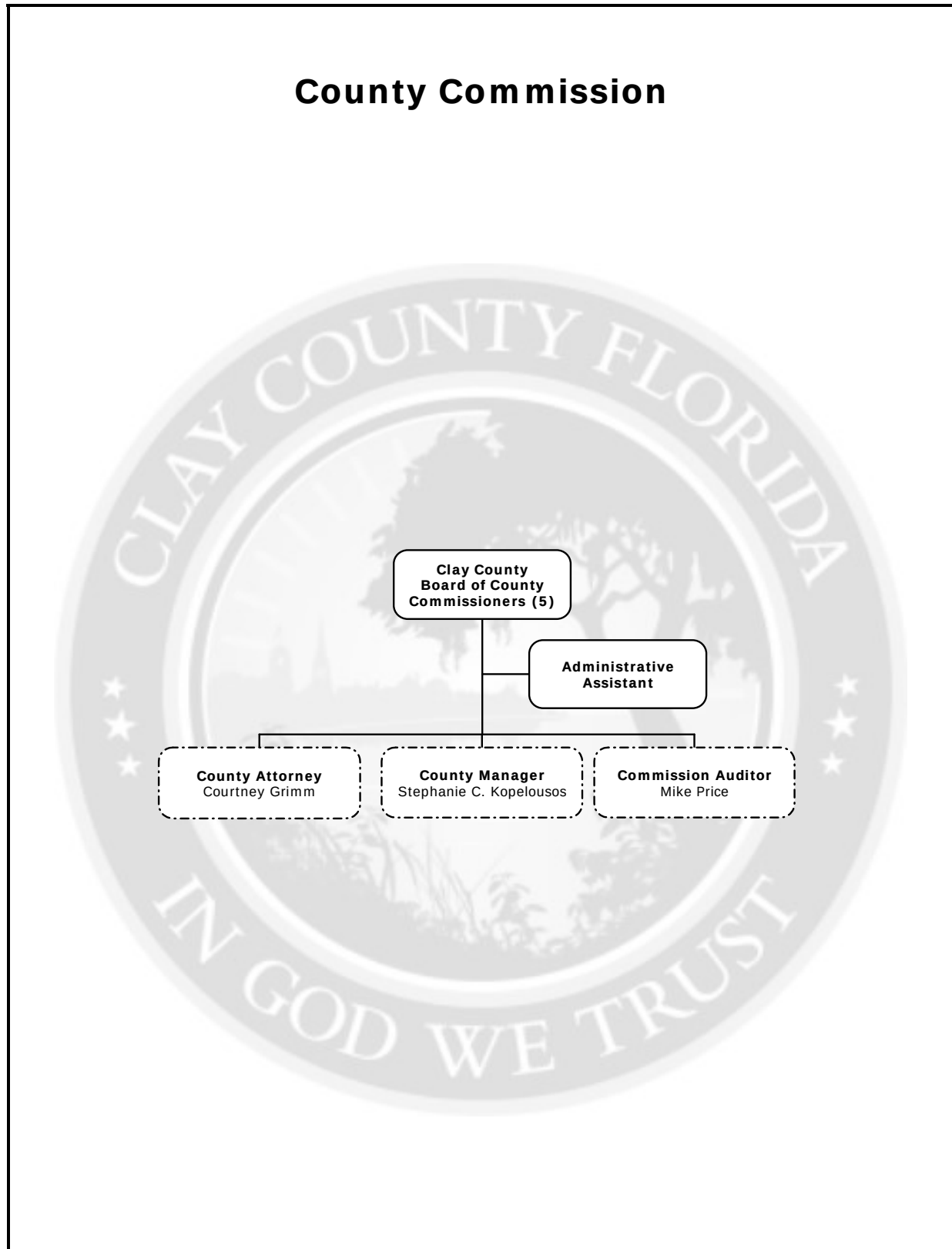
|                                                                   |                                                               |
|-------------------------------------------------------------------|---------------------------------------------------------------|
| <b>GMP:</b> Guaranteed Maximum Price                              | <b>JAA:</b> Jacksonville Aviation Authority                   |
| <b>GPHS:</b> General Population Hurricane Shelters                | <b>JIA:</b> Jacksonville International Airport                |
| <b>GPS:</b> Global Positioning System                             | <b>JIC:</b> Joint Information Center                          |
| <b>GTV:</b> Government Television                                 | <b>JOSH:</b> Joint Occupational Safety & Health Committee     |
| <b>H&amp;HS:</b> Health & Human Services                          | <b>KAB:</b> Keep America Beautiful                            |
| <b>HAP:</b> Homeownership Assistance Program                      | <b>LAMP:</b> Land Acquisition Management Program              |
| <b>HCRA:</b> Health Care Responsibility Act                       | <b>LAP:</b> Local Agency Program                              |
| <b>HHF:</b> Hardest Hit Fund                                      | <b>LDC:</b> Land Development Code                             |
| <b>HIPAA:</b> Health Insurance Portability and Accountability Act | <b>LED:</b> Light Emitting Diode                              |
| <b>HOME:</b> Housing Opportunities Made Equal                     | <b>LiDAR:</b> Light Detection and Ranging                     |
| <b>HR:</b> Human Resources (or Personnel)                         | <b>LOS:</b> Length of Stay (such as Impounded Animals)        |
| <b>HRRR:</b> High Risk Rural Road                                 | <b>LOS:</b> Level of Service                                  |
| <b>HSA:</b> Health Savings Account                                | <b>LNO:</b> Liaison Officer                                   |
| <b>HSP:</b> Hazard Specific Plan                                  | <b>MDT:</b> Mobile Data Terminal                              |
| <b>HVAC:</b> Heating, Ventilation, and Air Conditioning           | <b>MIS:</b> Management Information Systems                    |
| <b>IAFF:</b> International Association of Firefighters            | <b>MOU:</b> Memorandum of Understanding                       |
| <b>IAW:</b> In Accordance With                                    | <b>MMU:</b> Malfunction Management Unit                       |
| <b>ICP:</b> Inter-agency Coordinating Procedure                   | <b>MRF:</b> Materials Recovery Facility                       |
| <b>ICS:</b> Incident Command System                               | <b>MRO:</b> Maintenance, Repair and Operations (Supplies)     |
| <b>IFAS:</b> Institute of Food and Agricultural Sciences          | <b>MSBU:</b> Municipal Services Benefit Unit                  |
| <b>IFB:</b> Invitation for Bids                                   | <b>MSD:</b> Municipal Services District                       |
| <b>ILO:</b> In Lieu Of                                            | <b>MSDS:</b> Material Safety Data Sheets                      |
| <b>ILS:</b> Integrated Library System                             | <b>MSTU:</b> Municipal Services Taxing Unit                   |
| <b>IMS:</b> Information Management System                         | <b>MUTCD:</b> Manual on Uniform Traffic Control Devices       |
| <b>IP:</b> Internet Protocol                                      | <b>NA:</b> Not Applicable                                     |
| <b>ISO:</b> Insurance Service Office                              | <b>NFPA:</b> National Fire Protection Association             |
| <b>IT:</b> Information Technology                                 | <b>NIMS:</b> National Incident Management System              |
| <b>ITS:</b> Intelligent Transportation System                     | <b>NPDES:</b> National Pollutant Discharge Elimination System |

## 7. Appendix

|                                                                     |                                                                                    |
|---------------------------------------------------------------------|------------------------------------------------------------------------------------|
| <b>NRCS:</b> Natural Resources Conservation Service                 | <b>SEP:</b> Stakeholder Enterprise Portal (VA)                                     |
| <b>NSP:</b> Neighborhood Stabilization Program                      | <b>SHIP:</b> State Housing Initiative Partnership (Fund)                           |
| <b>OAA:</b> Old Age Assistance                                      | <b>SHS:</b> State Highway System                                                   |
| <b>OCS:</b> Other Contracted Services                               | <b>SOG:</b> Standard Operating Guideline                                           |
| <b>OGC:</b> Office of General Council                               | <b>SOP:</b> Standard Operating Procedures                                          |
| <b>OMB:</b> Office of Management & Budget                           | <b>SOW:</b> Statement of Work                                                      |
| <b>OPAA:</b> Orange Park Athletic Association                       | <b>SR:</b> State Road                                                              |
| <b>OPPD:</b> Orange Park Police Department                          | <b>SRCO:</b> Site Rehabilitation Completion Orders                                 |
| <b>P.O.:</b> Purchase Order                                         | <b>SUV:</b> Sports Utility Vehicle                                                 |
| <b>P/T:</b> Part/Time                                               | <b>SWP:</b> State Warning Point                                                    |
| <b>PAL:</b> Police Activities League                                | <b>TDC:</b> Tourist Development Council                                            |
| <b>PIO:</b> Public Information Officer                              | <b>TDT:</b> Tourist Development Tax                                                |
| <b>PM:</b> Planned Maintenance                                      | <b>TIF:</b> Tax Increment Financing                                                |
| <b>PSAP:</b> Public Safety Answering Point                          | <b>TNR:</b> Trap-Neuter-Return (Program)                                           |
| <b>PST:</b> Public Safety Telecommunicator                          | <b>TPA:</b> Third-Party Administrator                                              |
| <b>PUD:</b> Planned Unit Development                                | <b>TRIM:</b> TRuth In Millage (State Law)                                          |
| <b>PZA:</b> Planning and Zoning Agency                              | <b>UCC:</b> Uniform Commercial Code                                                |
| <b>QA/QC:</b> Quality Assurance/Quality Control                     | <b>UF:</b> University of Florida                                                   |
| <b>R &amp; R:</b> Renewal and Replacement (usually of Fixed Assets) | <b>UF/IFAS:</b> University of Florida, Institute of Food and Agricultural Sciences |
| <b>RFID:</b> Radio Frequency Identification Devices                 | <b>USDA:</b> United States Department of Agriculture                               |
| <b>RFP:</b> Request for Proposal (of Services)                      | <b>USN:</b> United States Navy                                                     |
| <b>RFQ:</b> Request for Qualifications                              | <b>VA:</b> Veterans Administration                                                 |
| <b>RIAT:</b> Rapid Impact Assessment Team                           | <b>VSO:</b> Veterans Services Officer                                              |
| <b>ROSC:</b> Return to Spontaneous Circulation                      | <b>WC:</b> Workers Compensation                                                    |
| <b>RR:</b> Railroad                                                 | <b>WD:</b> Wheel Drive (4 WD = Four Wheel Drive)                                   |
| <b>RSQ:</b> Request for Statements of Qualifications                | <b>WNV:</b> West Nile Virus                                                        |
| <b>SBA:</b> State Board of Administration                           | <b>WTP:</b> Water Treatment Plant                                                  |
| <b>SCO:</b> State Coordinating Officer                              |                                                                                    |

## 7. Appendix

### County Commission



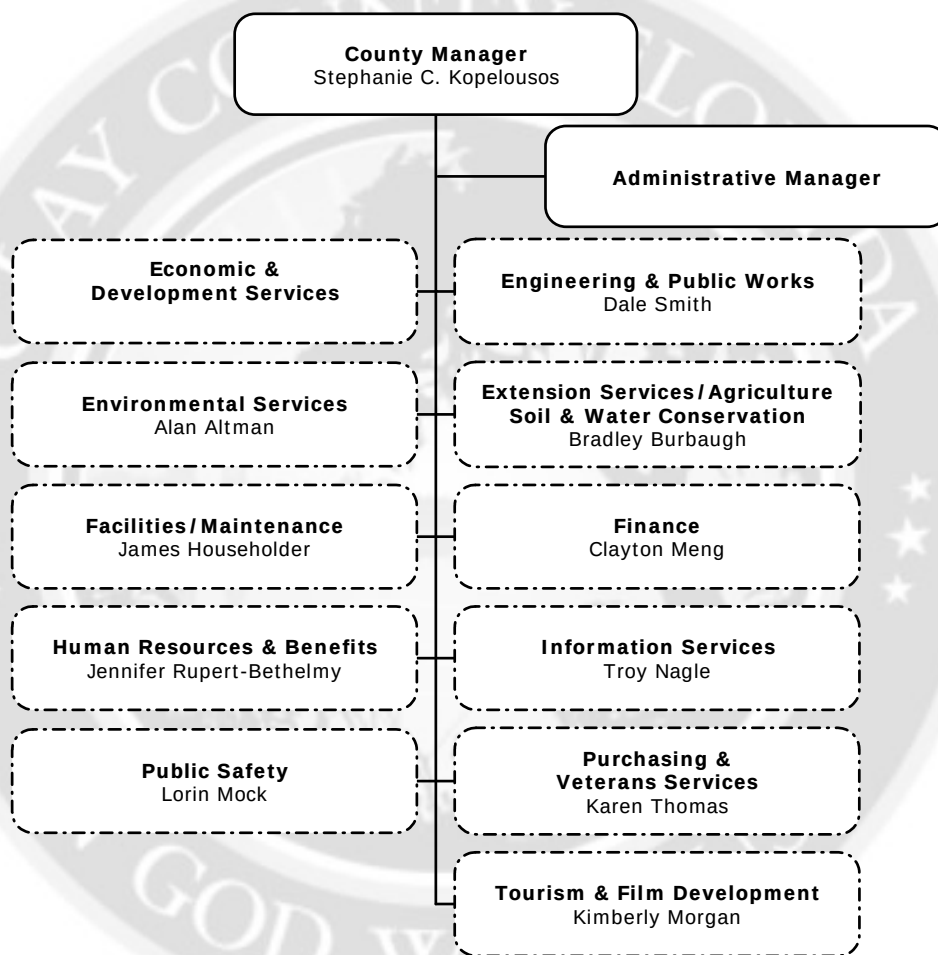


## County Attorney's Office



## 7. Appendix

## County Manager's Administrative Staff



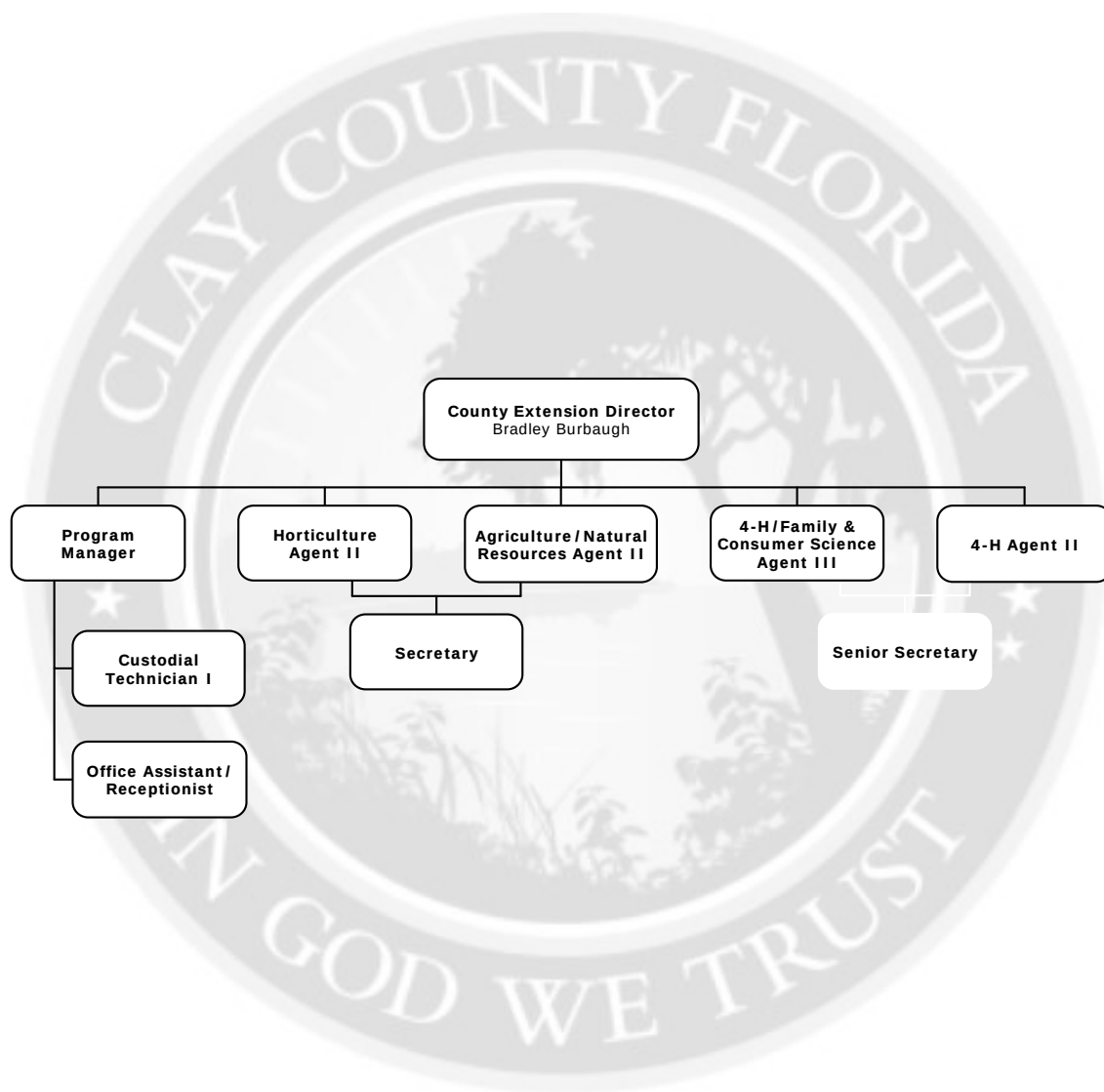
## Commission Auditor



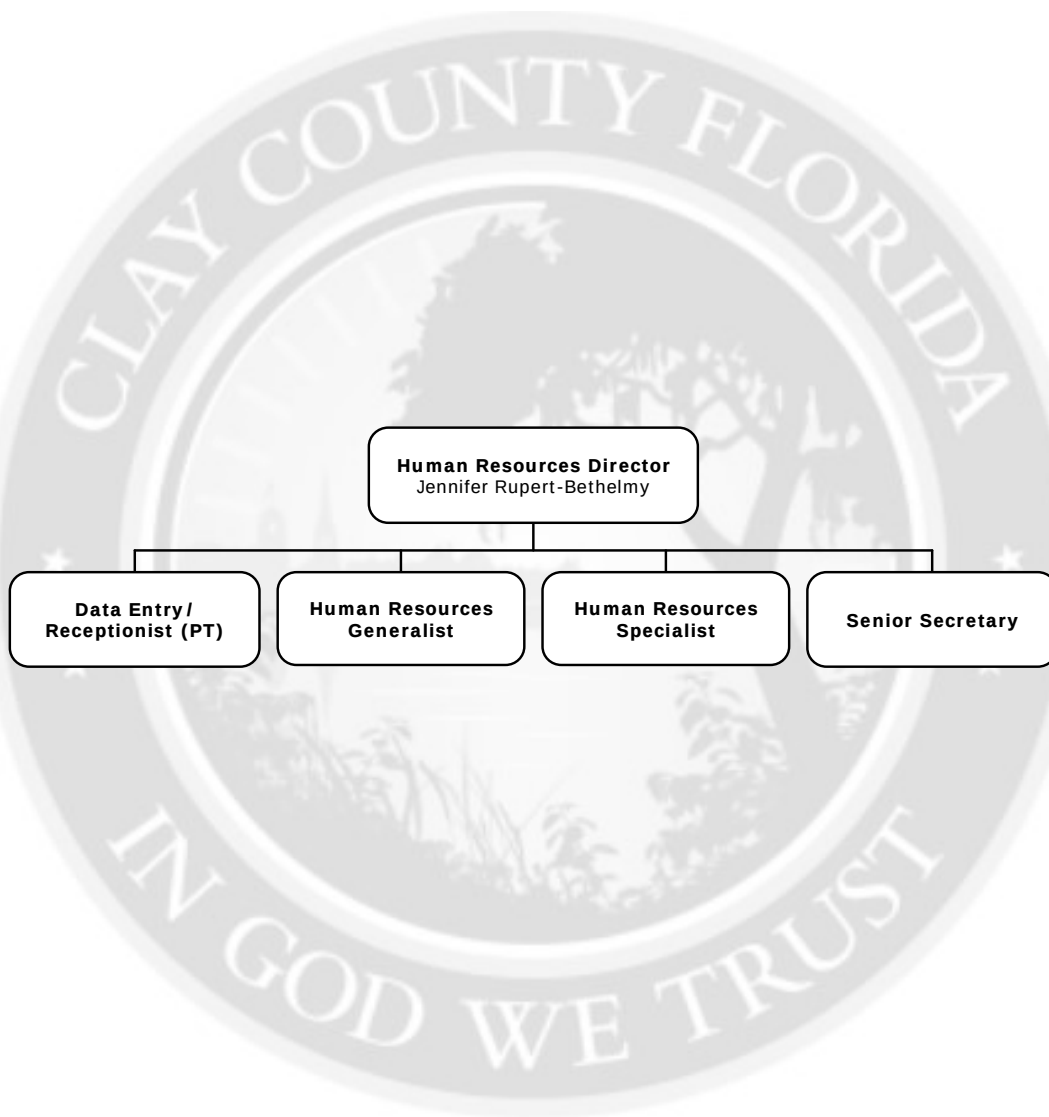
**Commission Auditor**  
Mike Price

## 7. Appendix

### Extension Services / Agriculture Division



## Human Resources & Benefits Division

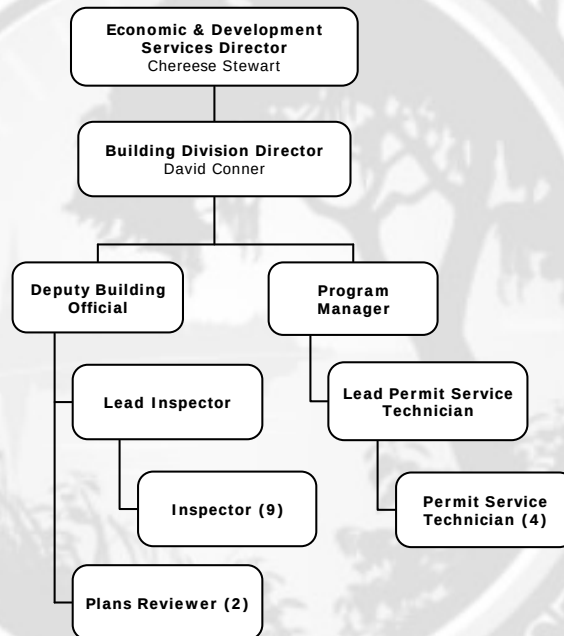


## 7. Appendix

**Tourism & Film Development Division**

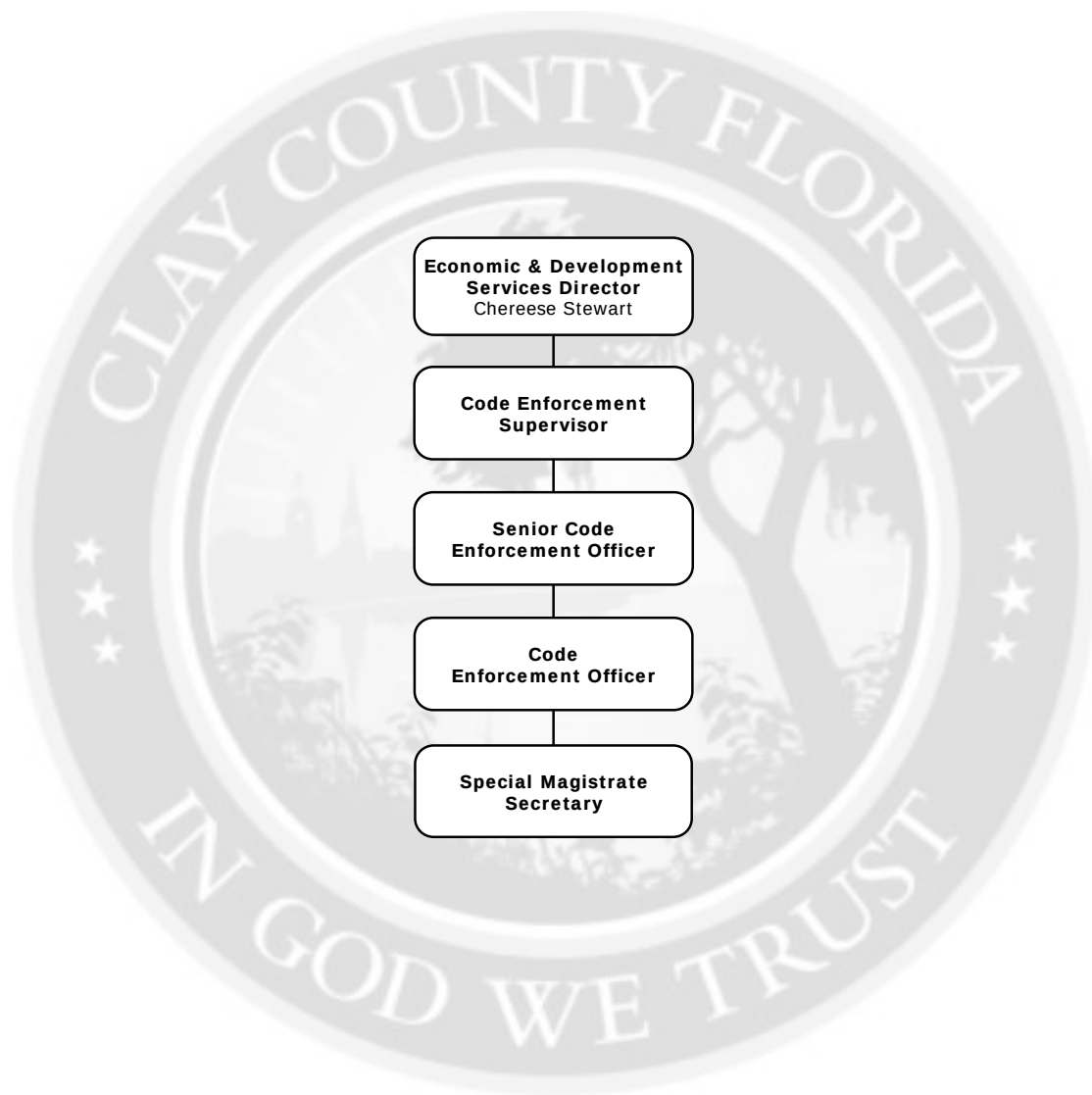
**Director of Tourism &  
Film Development**  
Kimberly Morgan

**Economic & Development  
Services Department  
Building & Permits Division**



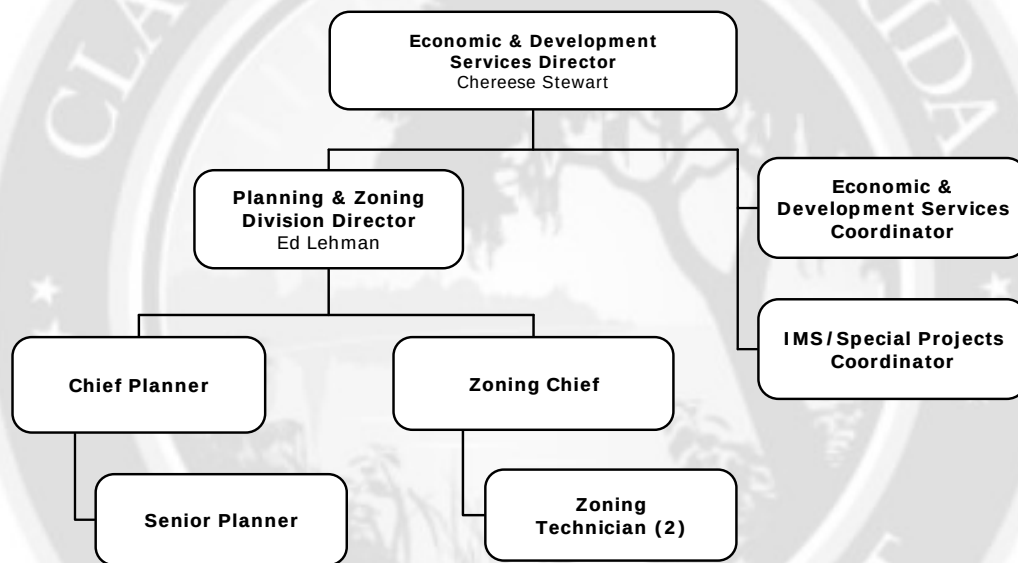
7. Appendix

**Economic & Development  
Services Department  
Code Enforcement Division**





## Economic & Development Services Department Planning & Zoning Division

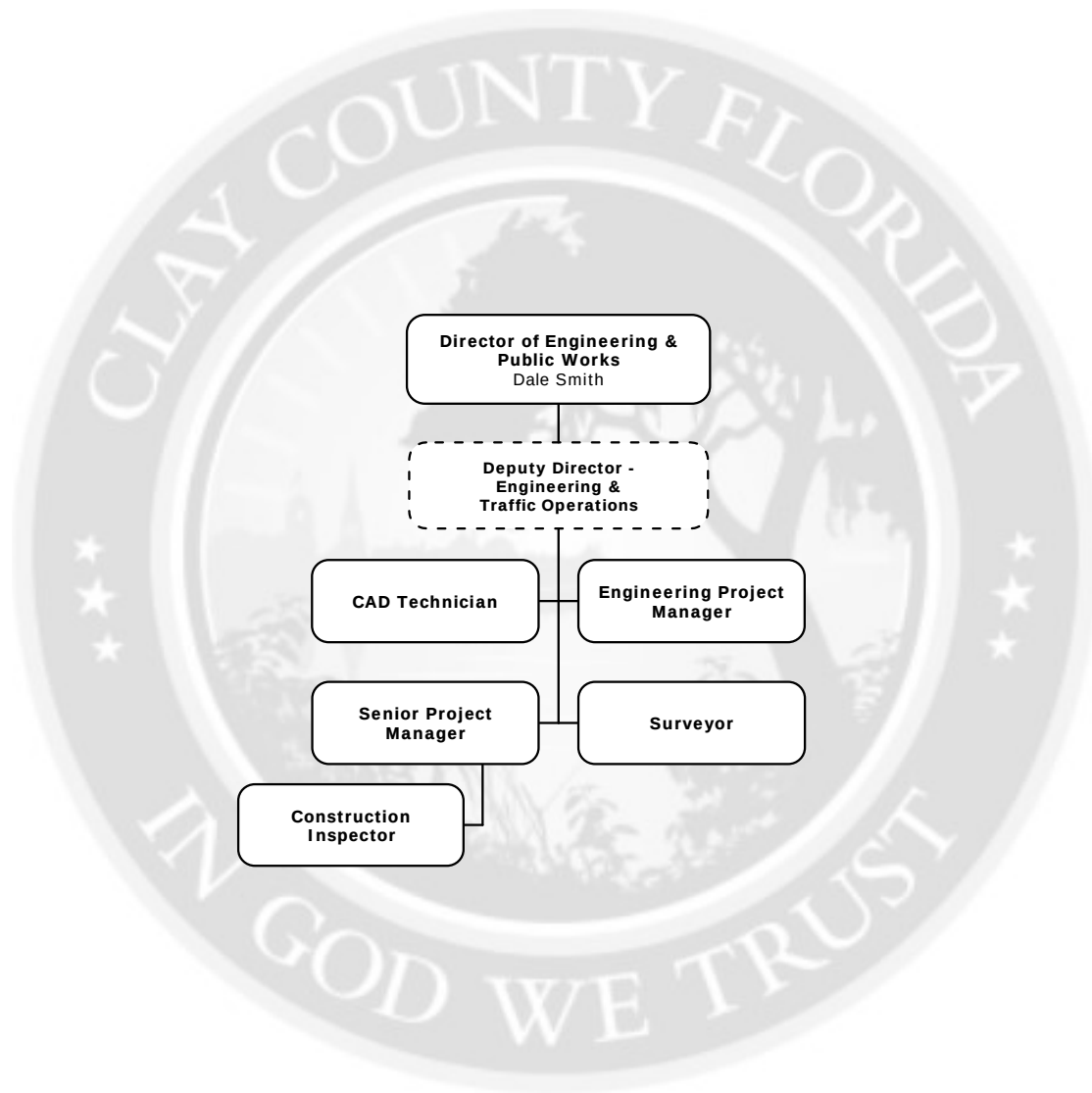


7. Appendix

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

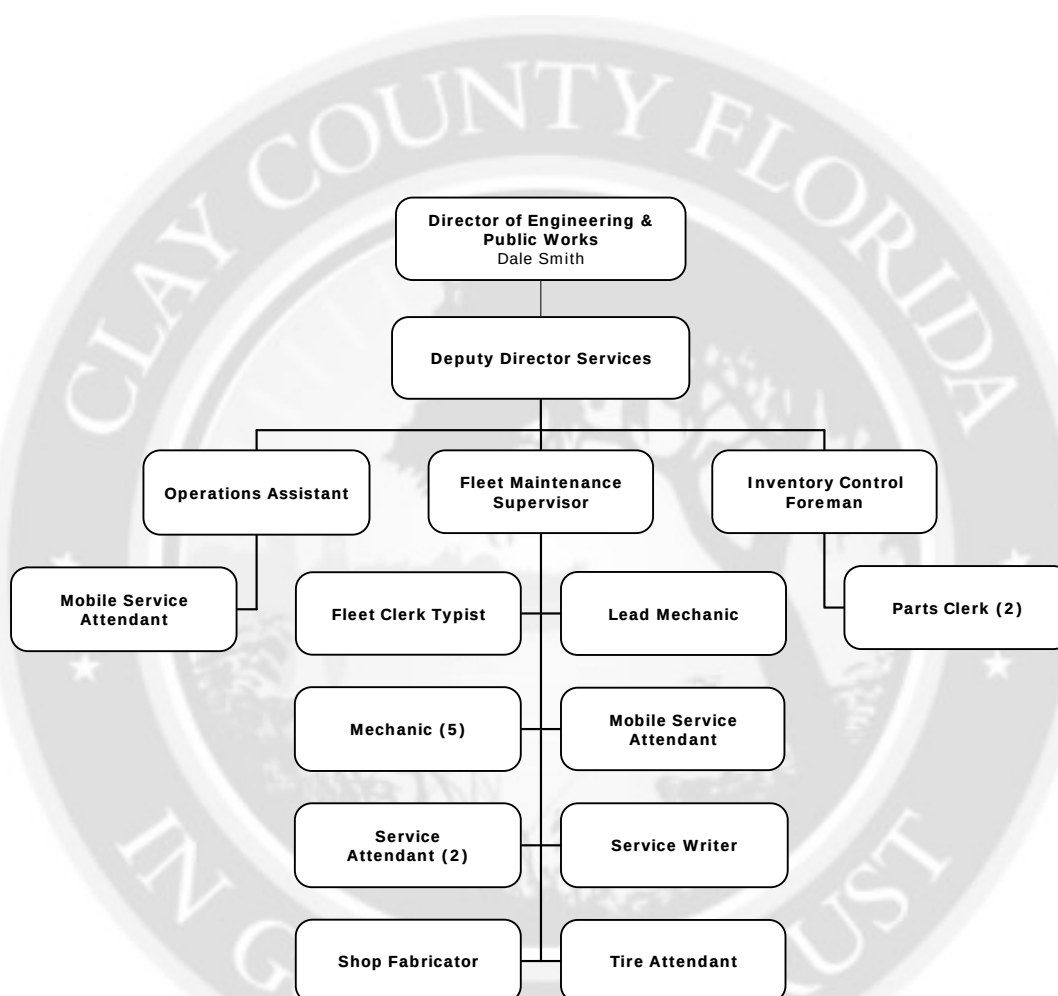


## Engineering & Public Works Department Engineering Division

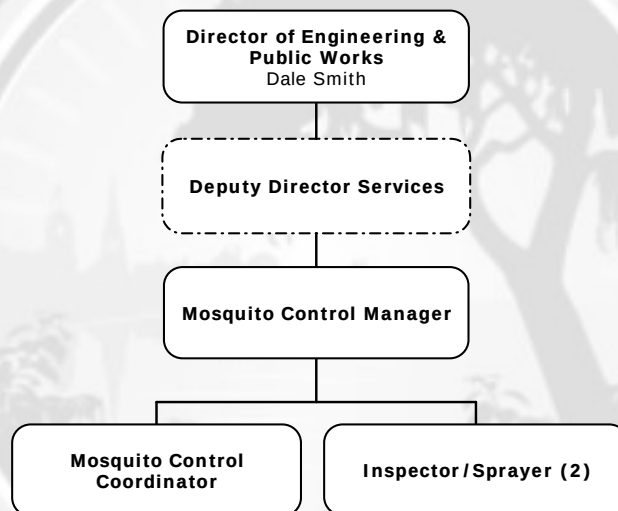


## 7. Appendix

### Engineering & Public Works Department Fleet & Fuel Management Division

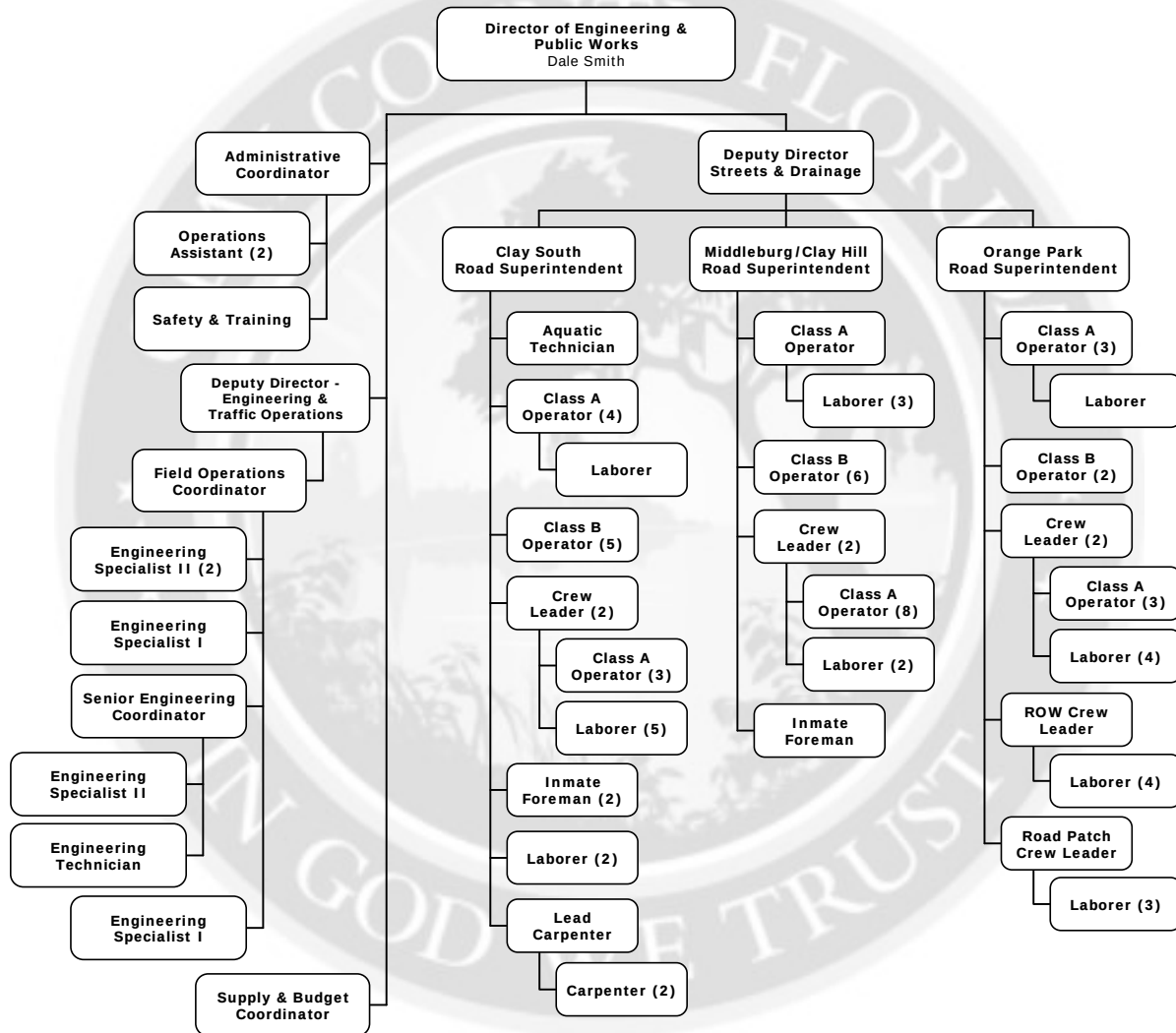


## Engineering & Public Works Department Mosquito Control Division

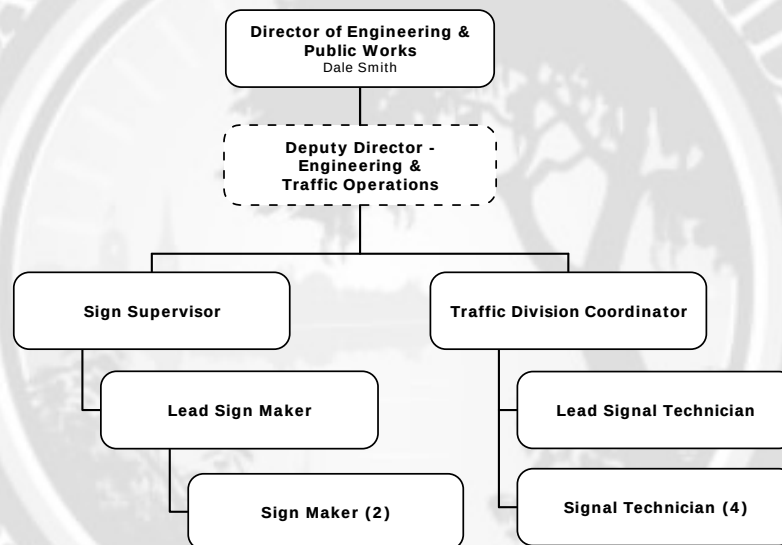


## 7. Appendix

# Engineering & Public Works Department Streets & Drainage Division

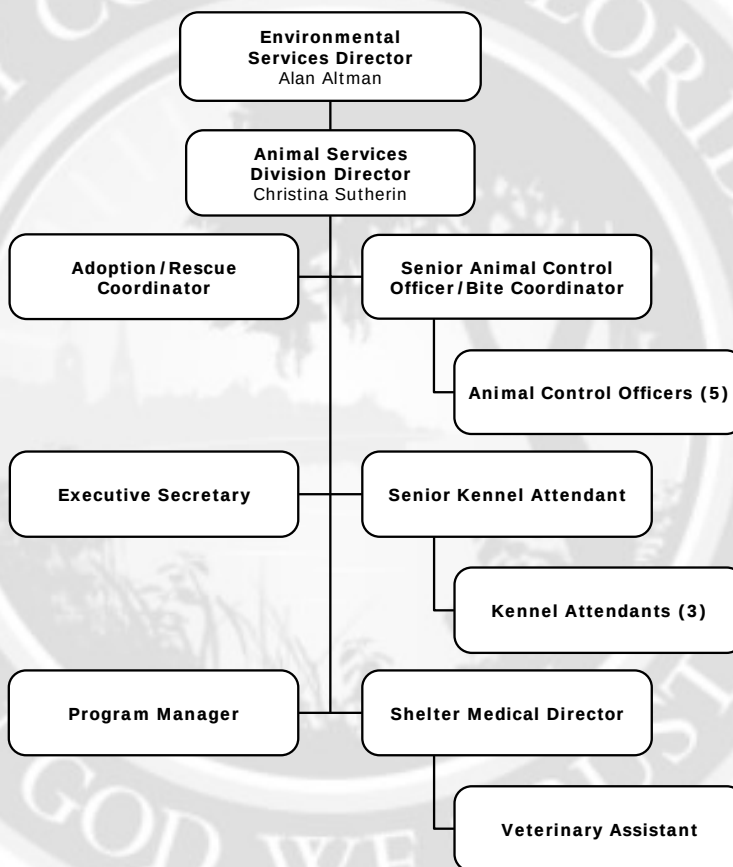


## Engineering & Public Works Department Traffic Operations Division



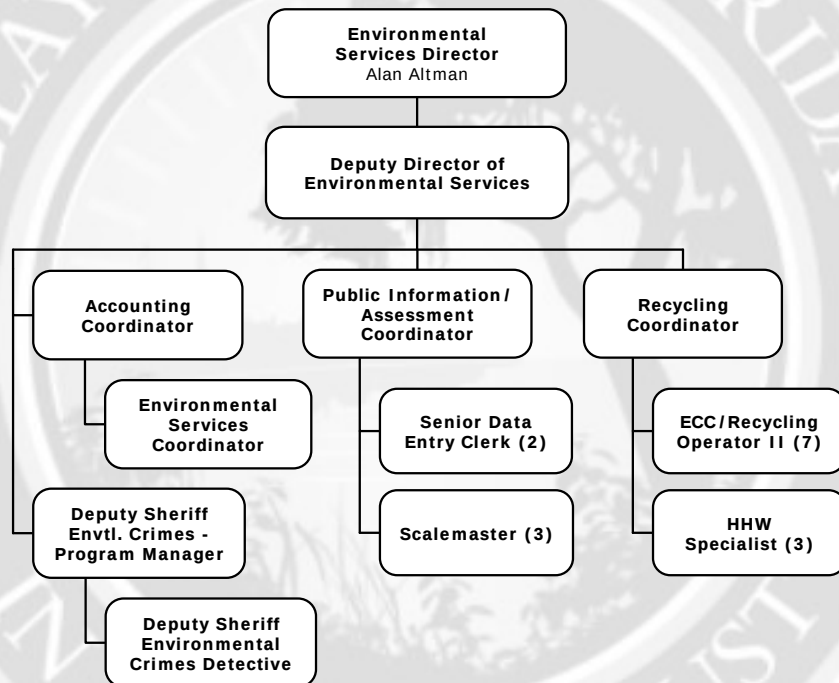
7. Appendix

## Environmental Services Department Animal Services Division



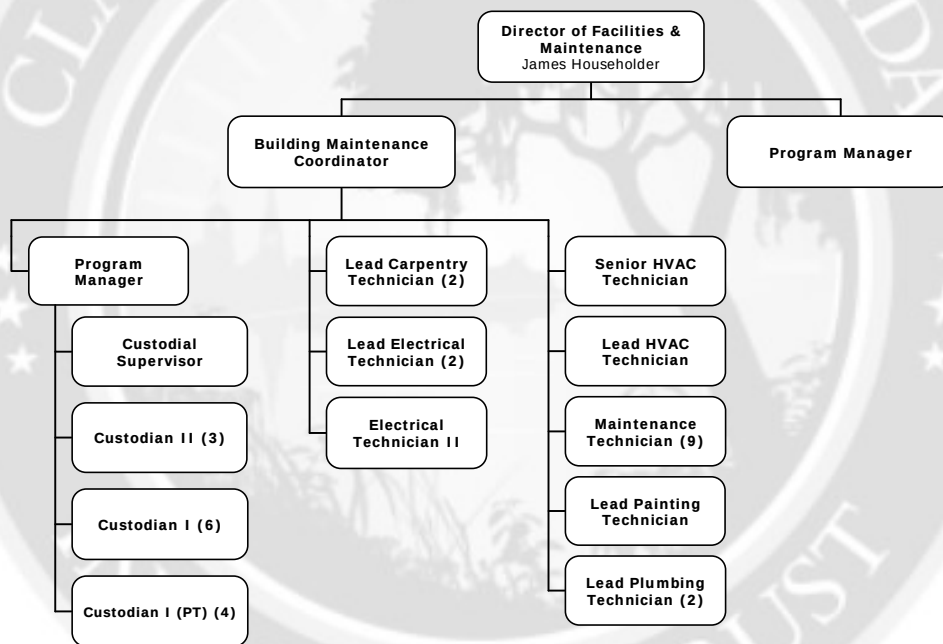


## Environmental Services Department Environmental Services Division

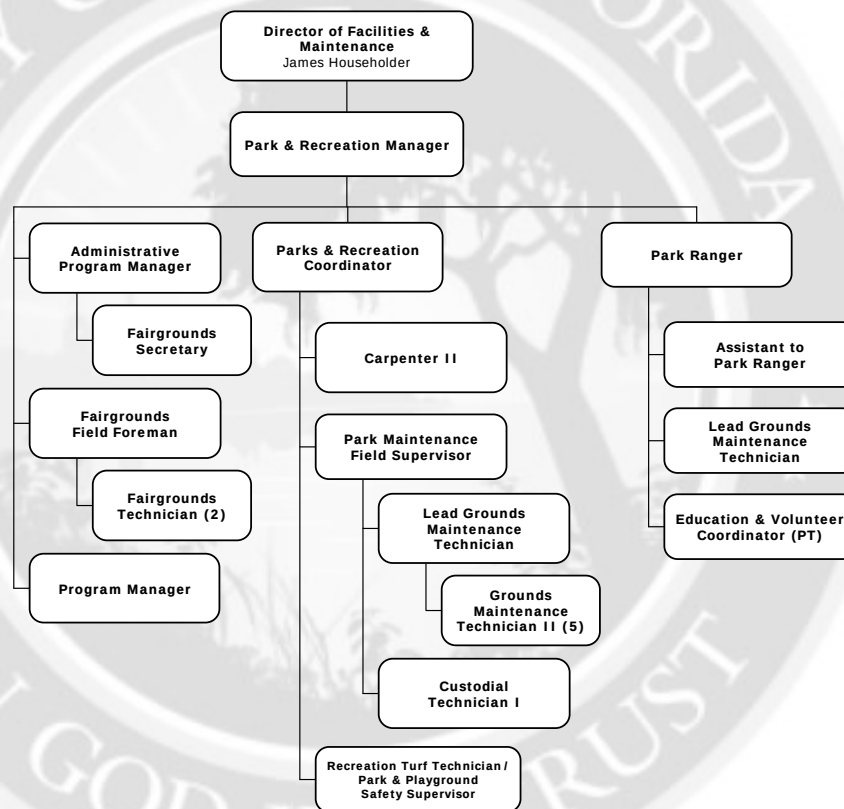


7. Appendix

## Facilities & Maintenance Department Building & Custodial Services Division



## Facilities & Maintenance Department Parks & Recreation Division

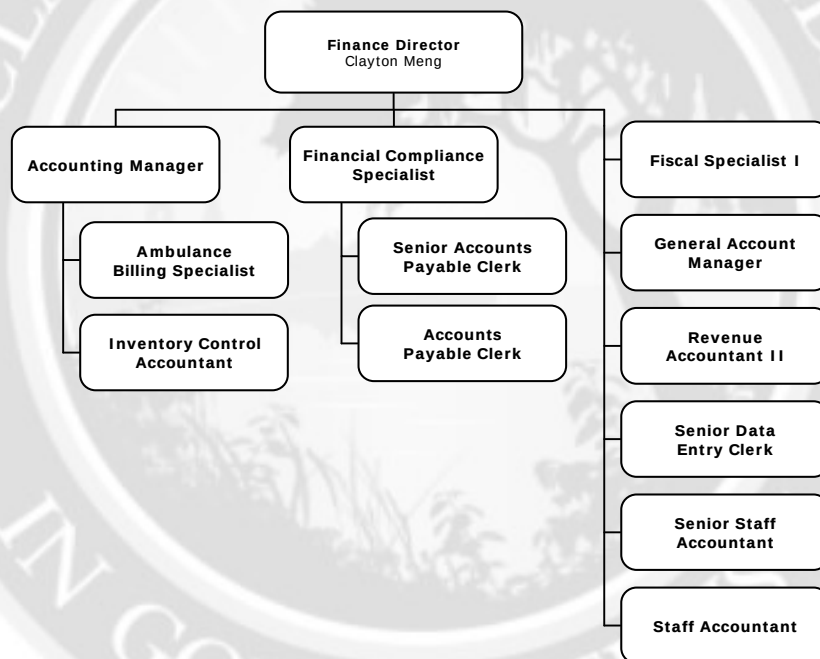


## 7. Appendix

### Finance Department Budget Office

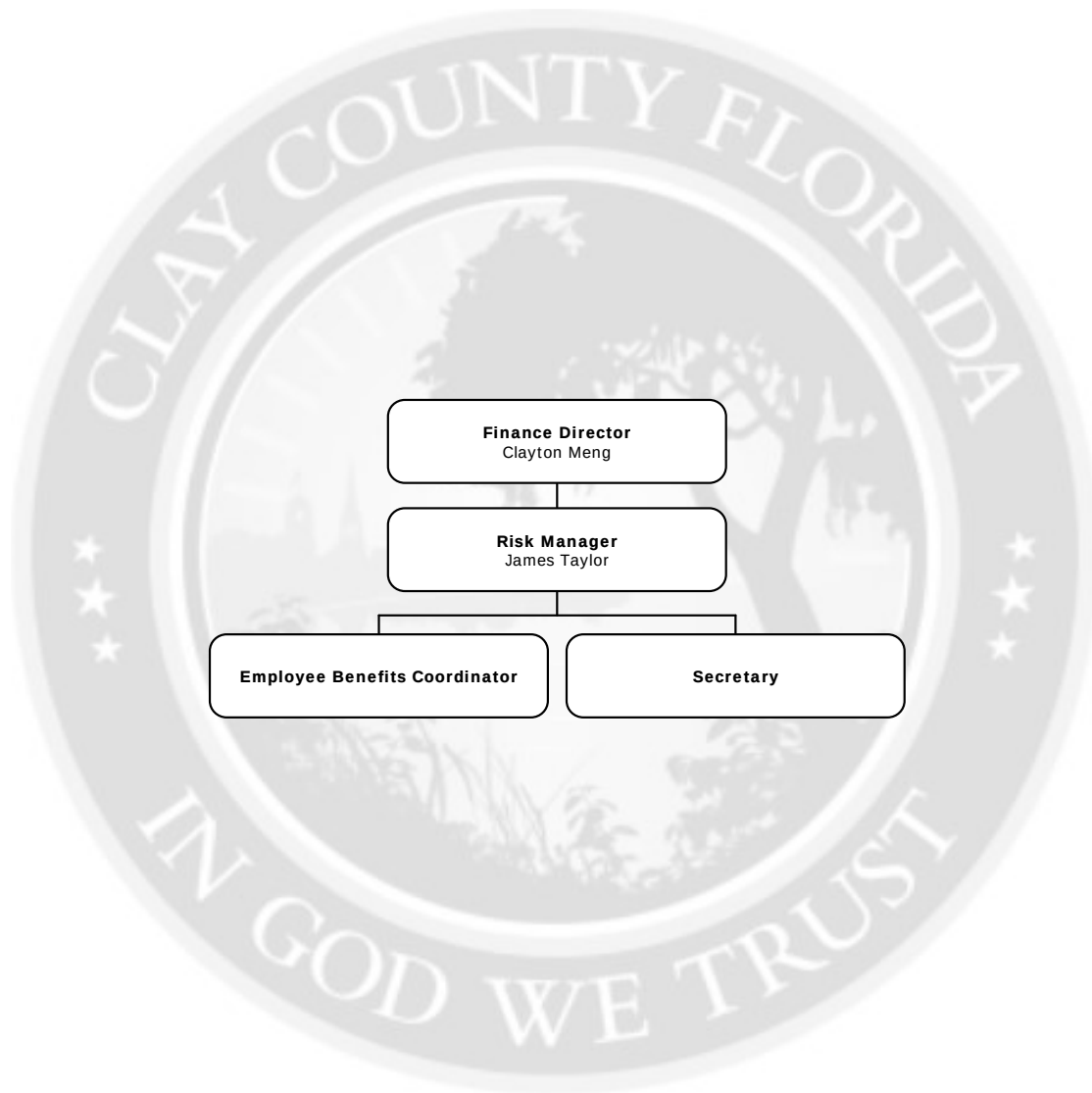


## Finance Department Finance Office

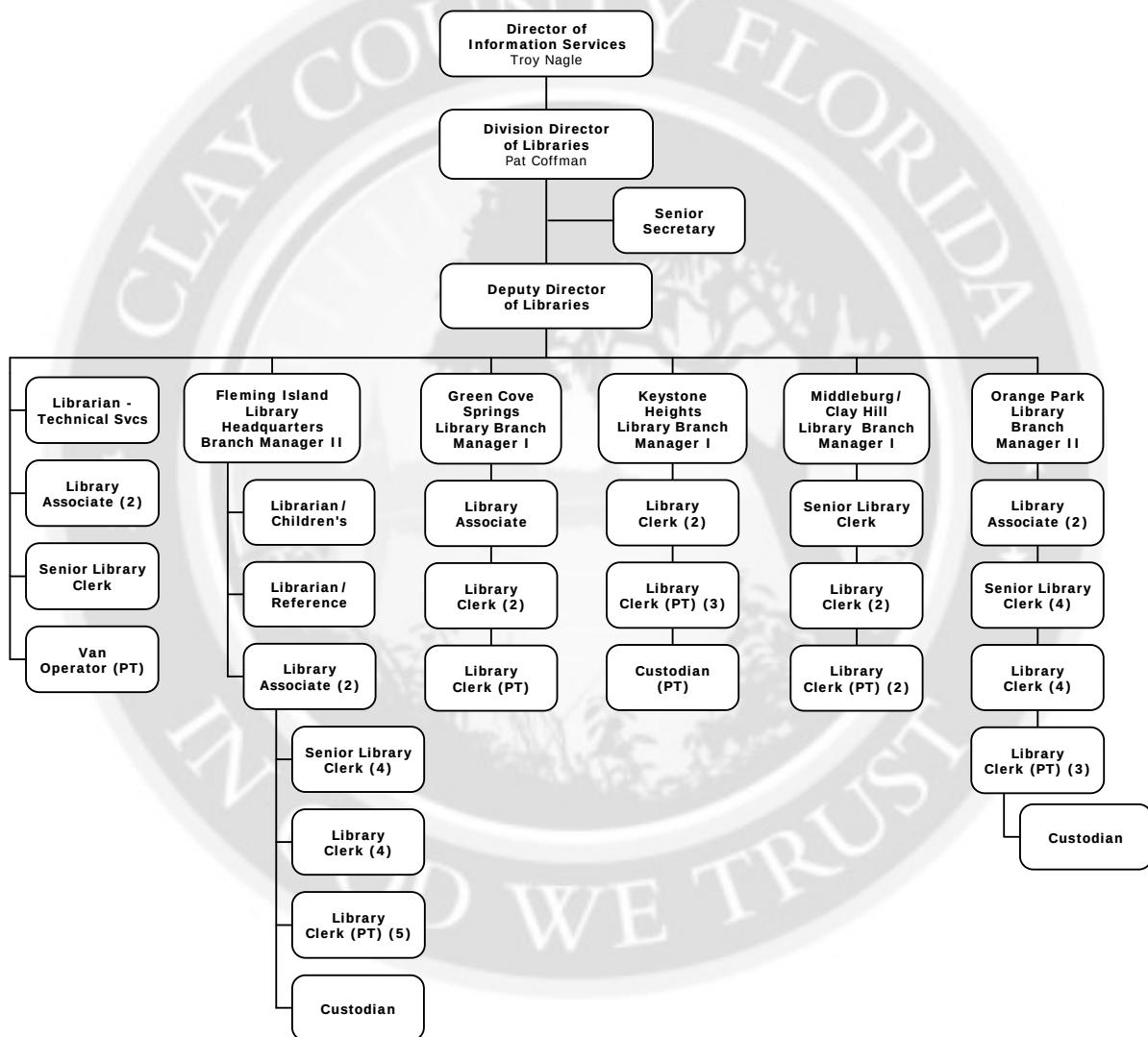


7. Appendix

## Finance Department Risk Management / Safety Division

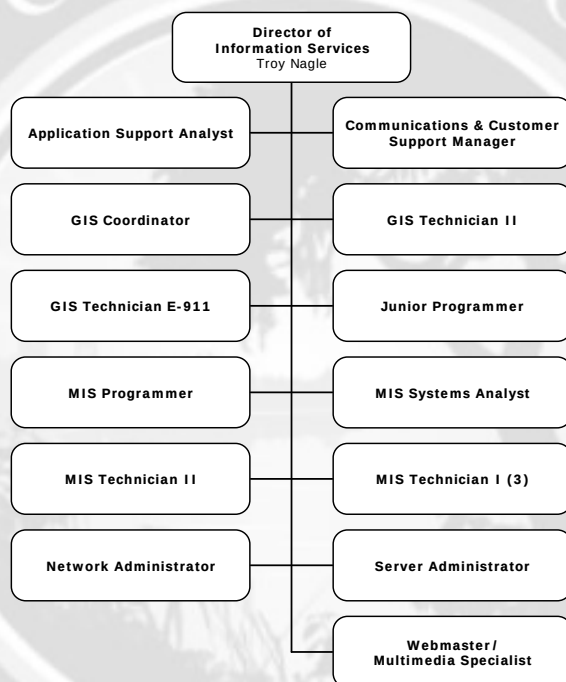


## Information Services Department Library Services Division



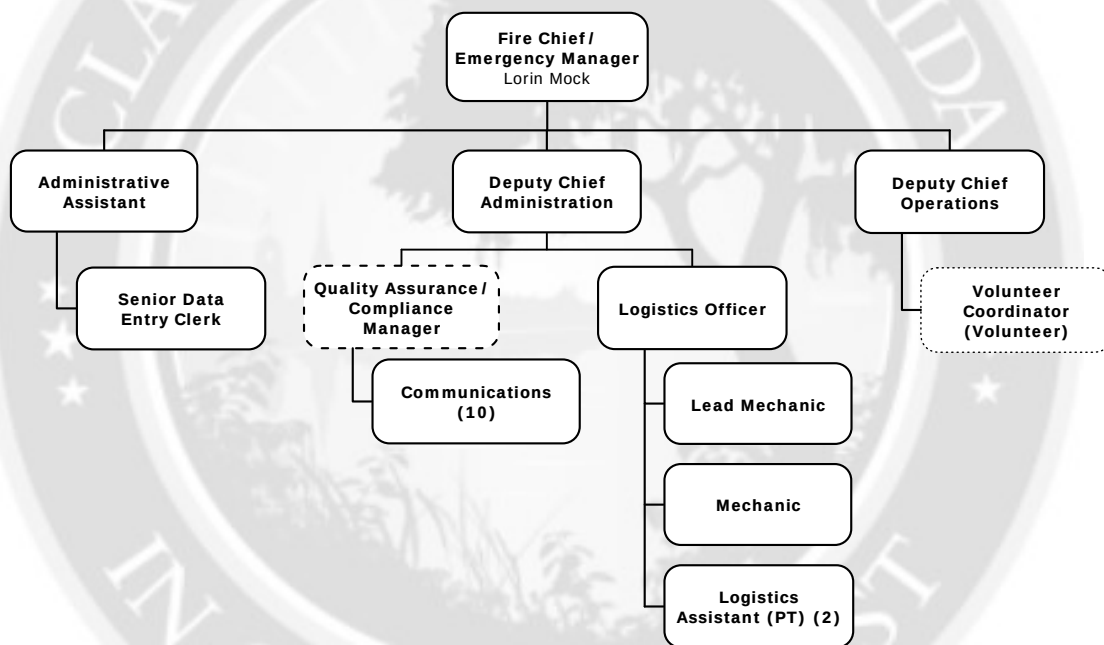
## 7. Appendix

### Information Services Department Management Information Systems (MIS) Division





## Public Safety Department Administration & Communications Division

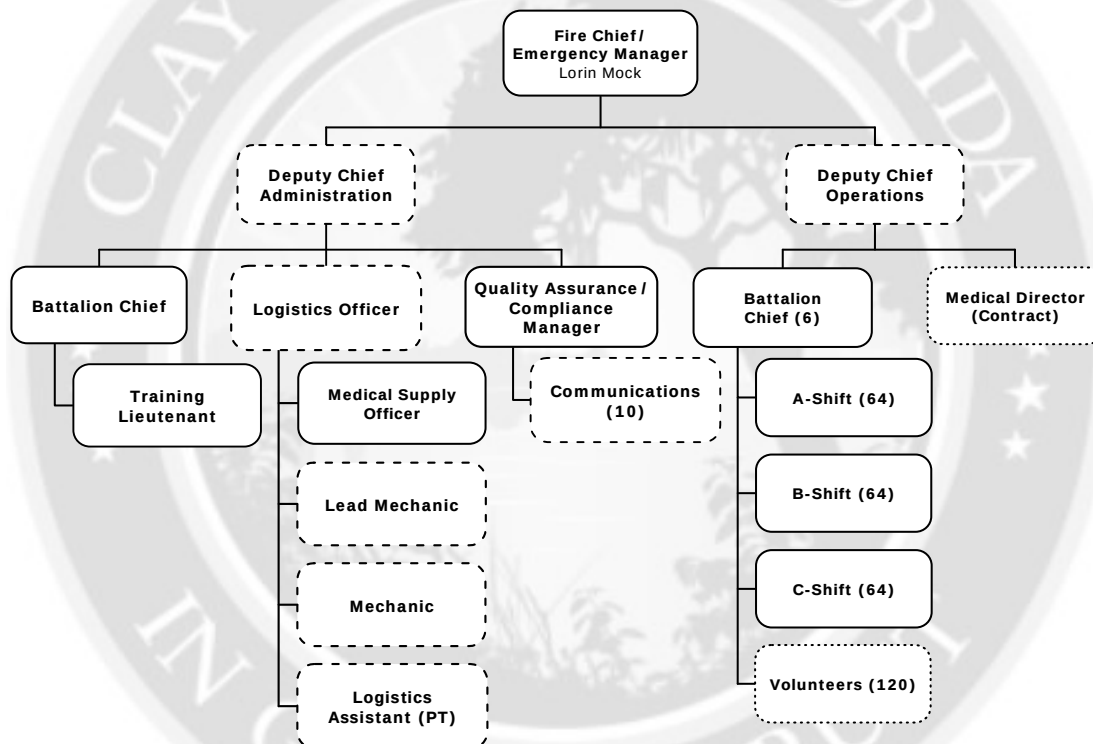


## 7. Appendix

### Public Safety Department Emergency Management Division



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

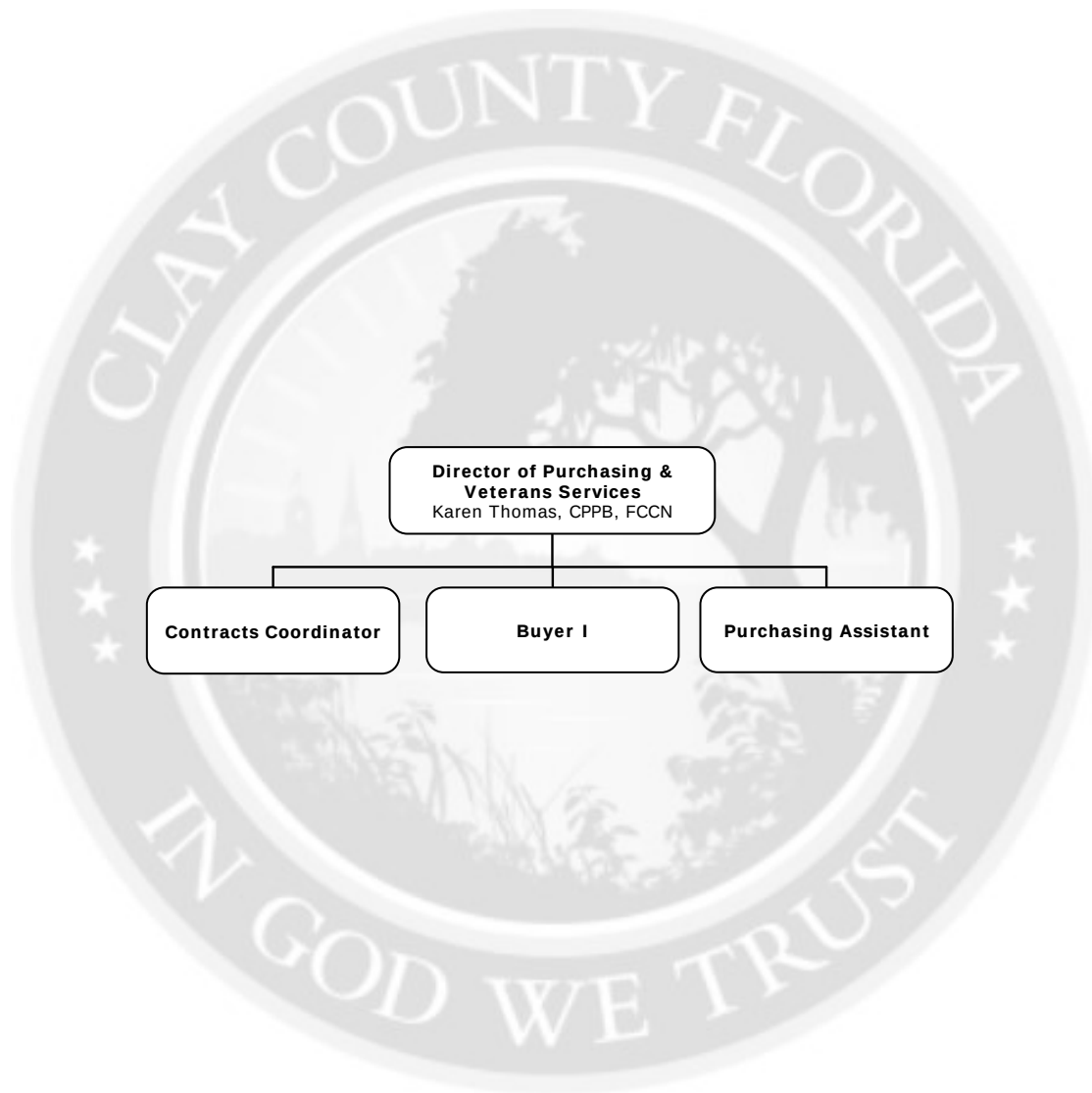


## 7. Appendix

## Public Safety Department Fire Inspection Division



## Purchasing & Veterans Services Department Purchasing Division



7. Appendix

**Purchasing & Veterans  
Services Department  
Veterans Services Office**



RESOLUTION #2016/2017-75

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 2017-2018; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Clay County, Florida, on September 26, 2017, adopted Fiscal Year 2017-2018 Final Millage rates following a public hearing as required by Florida Statute 200.065; and

NOW, THEREFORE, BE IT RESOLVED that the following FISCAL YEAR 2017-2018 FINAL MILLAGE RATE is hereby set by the Board of County Commissioners of Clay County, Florida,

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

The Fiscal Year 2018 aggregate millage rate is 7.8533 which is more than the current year aggregate rolled-back rate of 7.4941 by 4.79%.

This resolution shall take effect immediately upon its adoption.

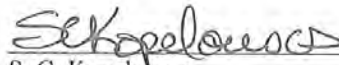
DULY ADOPTED at a public hearing this 26th Day of September, 2017

Time Adopted 8:36 PM

Board of County Commissioners  
Clay County, Florida

  
Wayne Bolla, Chairman

ATTEST:

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

I hereby certify that this document consisting of 1 page[s] and further identified as [Resolution #2016/2017-75] is a true and correct copy of the original maintained in the custody of S.C. Kopelousos as County Manager and Ex-Officio Clerk of the Board of County Commissioners of Clay County, Florida, this 29th day of September, 2017

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

## 7. Appendix

RESOLUTION #2016/2017-76

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CLAY COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2017-2018; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Clay County, Florida, on September 26, 2017, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Board of County Commissioners of Clay County, Florida, set forth the appropriations and revenue estimate for the Final Budget for Fiscal Year 2017-2018 in the amount of \$306,232,149 (inclusive of the Lake Asbury MSBD Budget of \$635,195). *SA*

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

1. The Fiscal Year 2017-2018 Final Budget be adopted (Attachment A).
2. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 26th Day of September, 2017

Time Adopted 8:38 PM

Board of County Commissioners  
Clay County, Florida

*Wayne Bolla*  
Wayne Bolla, Chairman

ATTEST:

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

I hereby certify that this document consisting of 2 page[s] and further identified as [Resolution #2016/2017-76] is a true and correct copy of the original maintained in the custody of S.C. Kopelousos as County Manager and Ex-Officio Clerk of the Board of County Commissioners of Clay County, Florida, this 29th day of September, 2017

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



## 7. Appendix

Attachment A

Clay County, Florida  
FY 2017-2018 Budget

|     | Fund Description                        | Final<br>FY 17/18<br>Budget |
|-----|-----------------------------------------|-----------------------------|
| 001 | General Fund                            | 76,417,870                  |
| 101 | Transportation Trust                    | 12,125,063                  |
| 102 | Fine & Forfeiture                       | 37,776,056                  |
| 103 | FL Boating Improvement                  | 981,604                     |
| 104 | Hidden Waters MSBU                      | 17,908                      |
| 105 | County Alcohol & Other Drug Abuse Trust | 351,920                     |
| 106 | Court Facility                          | 5,356,303                   |
| 107 | Law Enforcement Trust                   | 128,408                     |
| 108 | Law Library                             | 72,795                      |
| 109 | Tourist Development                     | 2,617,854                   |
| 110 | Health Insurance Trust                  | 25,699,743                  |
| 112 | 2nd \$\$ Sheriff Education              | 103,401                     |
| 113 | Free Library                            | 207,217                     |
| 114 | Investigative Drug                      | 86,647                      |
| 115 | Legal Aid Fees                          | 147,531                     |
| 116 | SHIP                                    | 1,968,461                   |
| 117 | FL Art License Plate                    | 2,248                       |
| 122 | Court Mediation                         | -                           |
| 124 | Oak Forest Road MSBU                    | 48,651                      |
| 125 | Teen Court                              | 156,376                     |
| 127 | CDBG Grant                              | 20,301                      |
| 128 | Challenger Roadway MSTU                 | 986                         |
| 129 | \$3 Student Drivers Education           | 53,297                      |
| 131 | Unincorporated Services MSTU            | 2,969,589                   |
| 132 | Blue Jay MSBU                           | 65,497                      |
| 133 | 911-Wireless                            | 1,444,826                   |
| 134 | State Court - Local Requirement         | 742,868                     |
| 135 | \$2 Recording Fee                       | 820,032                     |
| 136 | Crime Prevention Program                | 306,320                     |
| 137 | Juvenile Program                        | 68,204                      |
| 138 | Building                                | 5,685,335                   |
| 140 | Law Enforcement MSTU-4                  | 21,164,500                  |
| 142 | Fire Control MSTU-8                     | 6,287,058                   |
| 143 | Fire Inspection Fee Fund                | 118,735                     |
| 144 | Black Creek Hills WTP                   | 16,220                      |
| 205 | Surtax Rev Bd Series 2009               | 9,801,577                   |
| 301 | \$12.50 Motor Vehicle Surcharge         | 1,392,531                   |
| 305 | Capital Improvement Projects            | 40,037,160                  |
| 306 | CIP - NE Sector                         | 424,470                     |
| 307 | CIP - West Sector                       | 219,885                     |
| 309 | Branan Field APF Fund                   | 545,662                     |
| 310 | Sidewalk Fund                           | 28,544                      |
| 311 | Lake Asbury APF Fund                    | 11,449                      |
| 401 | Enterprise Fund                         | 38,706,087                  |
| 402 | Universal Collection                    | 10,399,765                  |
|     | <b>Total - All BCC Funds</b>            | <b>305,596,954</b>          |
|     | Lake Asbury MSBD                        | 635,195                     |
|     | <b>Overall Total</b>                    | <b>306,232,149</b>          |

## 7. Appendix

**LAKE ASBURY MUNICIPAL SERVICE BENEFIT DISTRICT  
2017-2018 Budget**

|                                                        | <b>2017 - 2018<br/>Budget</b> |
|--------------------------------------------------------|-------------------------------|
| <b>FUND BALANCES CARRYFORWARD (Estimated)</b>          | 388,194.64                    |
| <b><u>ESTIMATED REVENUES</u></b>                       |                               |
| 2911 · Special Assessments (447 @\$600 per)            | 268,800.00                    |
| 2912 · Discounts / Penalties                           | (9,000.00)                    |
| 2915 · Interest Income                                 | 200.00                        |
| 2999 · Less 5% per FS 129.01                           | (13,000.00)                   |
| Total Estimated Revenues                               | 247,000.00                    |
| <b>TOTAL ESTIMATED REVENUES &amp; BALANCES FORWARD</b> | <b>635,194.64</b>             |
| <b><u>EXPENDITURE / EXPENSES</u></b>                   |                               |
| 5100 · PERSONAL SERVICES                               |                               |
| 5130 · Other Salaries and Wages                        | 2,500.00                      |
| 5210 · FICA Taxes                                      | 191.25                        |
| Total 5100 · PERSONAL SERVICES                         | 2,691.25                      |
| 5300 · OPERATING EXPENDITURE/EXPENSES                  |                               |
| 5310 · Professional Services                           |                               |
| 5311 · Legal                                           | 18,000.00                     |
| 5312 · Engineering Fees                                | 12,000.00                     |
| Total 5310 · Professional Services                     | 30,000.00                     |
| 5320 · Accounting and Auditing                         |                               |
| 5321 · Audit Fees                                      | 5,000.00                      |
| 5322 · Accounting Fees                                 | 1,800.00                      |
| Total 5320 · Accounting and Auditing                   | 6,800.00                      |
| 5340 · Other Contractual Services                      |                               |
| 5341 · CC Tax Collector Collection Fee                 | 5,250.00                      |
| 5343 · CC Tax Collector Cert of Assmnt                 | 260.00                        |
| 5346 · Web Master Support                              | 400.00                        |
| 5348 · Storage                                         | 650.00                        |
| Total 5340 · Other Contractual Services                | 6,560.00                      |
| 5400 · Travel and Per Diem                             |                               |
| 5401 · Secretarial Travel                              | 100.00                        |
| 5402 · Trustee's Travel                                | 500.00                        |
| Total 5400 · Travel and Per Diem                       | 600.00                        |
| 5410 · Communications and Freight Svs                  |                               |
| 5411 · General Mailings / Postage                      | 200.00                        |
| Total 5410 · Communications and Freight Svs            | 200.00                        |
| 5430 · Utility Services                                | 550.00                        |

**LAKE ASBURY MUNICIPAL SERVICE BENEFIT DISTRICT  
2017-2018 Budget**

|                                                             | <b>2017 - 2018<br/>Budget</b> |
|-------------------------------------------------------------|-------------------------------|
| <b>5450 · Insurance</b>                                     |                               |
| 5451 · Liability Insurance                                  | 8,000.00                      |
| 5455 · Bond Insurance                                       | 300.00                        |
| <b>Total 5450 · Insurance</b>                               | <b>8,300.00</b>               |
| <b>5460 · Repair and Maintenance Services</b>               |                               |
| 54601 - Misc Repairs & Maintenance                          | 35,095.73                     |
| 54611 · Qtrly Piezometer Readings/Dam Inspections           | 996.00                        |
| 54613 · Mowing                                              | 10,000.00                     |
| 54617 · Habitat Improvement/Fish                            | 6,000.00                      |
| <b>Total 5460 · Repair and Maintenance Services</b>         | <b>52,091.73</b>              |
| <b>5480 · Promotional Activities</b>                        |                               |
| 5481 · Advertising - Legal                                  | 750.00                        |
| <b>Total 5480 · Promotional Activities</b>                  | <b>750.00</b>                 |
| <b>5510 · Office Supplies</b>                               | <b>100.00</b>                 |
| <b>5540 · Books, Pubs, Subscrptns, Members</b>              |                               |
| 5541 · Association membership Fees                          | 175.00                        |
| 5542 - FL Association of Special Districts                  | 600.00                        |
| <b>Total 5540 · Books, Pubs, Subscrptns, Members</b>        | <b>775.00</b>                 |
| <b>Total 5300 · OPERATING EXPENDITURE/EXPENSES</b>          | <b>106,726.73</b>             |
| <b>5600 · CAPITAL OUTLAY</b>                                |                               |
| 5630 · Infrastructure                                       | 365,000.00                    |
| <b>Total 5600 · CAPITAL OUTLAY</b>                          | <b>365,000.00</b>             |
| <b>5700 · DEBT SERVICE</b>                                  |                               |
| 5710 · Principal - Ameris                                   | 125,354.33                    |
| 5720 · Interest                                             | 10,422.33                     |
| <b>Total 5700 · DEBT SERVICE</b>                            | <b>135,776.66</b>             |
| <b>Reserve for Capital</b>                                  | <b>15,000.00</b>              |
| 9999 · Reserve for Contingencies (Max \$13,000)             | 10,000.00                     |
| <b>TOTAL APPROPRIATED EXPENDITURES &amp; ENDING BALANCE</b> | <b>635,194.64</b>             |
| <b>BUDGET SURPLUS /(SHORTAGE)</b>                           | <b>-</b>                      |

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