



State of Florida
Department of Children and Families

Charlie Crist
Governor

George H. Sheldon
Interim Secretary

September 4, 2008

The Honorable Lisa Carlton
Chairman, Fiscal Policy and Calendar Committee
404 South Monroe Street
Senate Office Building
Tallahassee, FL 32399-1100

Dear Senator Carlton:

In accordance with Proviso Language accompanying Specific Appropriation 346 of the FY 08-09 General Appropriations Act, our Department respectfully submits the report of expenditures submitted by Sheriffs offices conducting child protective investigations for the period FY 07-08. The report can be viewed by visiting the Department of Children and Families internet site at <http://www.dcf.state.fl.us/fs-lmr.shtml>.

Should you have any questions regarding the report, please contact me at your convenience. Should your staff have any questions, or require additional paper copies of the report, or a compact disc (cd) containing the report, please have them contact Ms. Debra Ervin, Office of the Assistant Secretary for Programs, at 850-487-2062.

Sincerely,

A handwritten signature in black ink, appearing to read 'George H. Sheldon'. The signature is written in a cursive, flowing style.

George H. Sheldon
Interim Secretary

1317 Winewood Boulevard, Tallahassee, Florida 32399-0700

Mission: Protect the Vulnerable, Promote Strong and Economically Self-Sufficient Families, and Advance Personal and Family Recovery and Resiliency



State of Florida
Department of Children and Families

Charlie Crist
Governor

George H. Sheldon
Interim Secretary

September 4, 2008

The Honorable Ray Sansom
Chairman, Policy and Budget Council
418 The Capitol
402 South Monroe Street
Tallahassee, FL 32399-1300

Dear Representative Sansom:

In accordance with Proviso Language accompanying Specific Appropriation 346 of the FY 08-09 General Appropriations Act, our Department respectfully submits the report of expenditures submitted by Sheriffs offices conducting child protective investigations for the period FY 07-08. The report can be viewed by visiting the Department of Children and Families internet site at <http://www.dcf.state.fl.us/fs-lmr.shtml>.

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State of Florida
Department of Children and Families

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George H. Sheldon
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September 4, 2008

The Honorable Charlie Crist
Governor
PL 05 The Capitol
Tallahassee, Florida 32399-0001

Dear Governor Crist:

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George H. Sheldon
Interim Secretary

1317 Winewood Boulevard, Tallahassee, Florida 32399-0700

Mission: Protect the Vulnerable, Promote Strong and Economically Self-Sufficient Families, and Advance Personal and Family Recovery and Resiliency

FY 07-08 Expenditure Report
 Sheriff's Conducting Child Protective Investigations

FY 07-08												
FY 07-08	RESOURCES				EXPENDITURES				ESTIMATED REFUND			
County	FY 07-08 General Appropriations Act	Training Funds allocated by DCF	Interest and other revenue	FY 07-08 Total Resources	FY 07-08 General Appropriation s Act	Training Funds allocated by DCF	Interest and other revenue	FY 07-08 Total Expenditures	FY 07-08 General Appropriation s Act	Training	Interest and other revenue	FY 07-08 Total Refund
Manatee	3,619,941	82,547	16,614	3,719,102	3,619,941	82,547	16,614	3,719,102	0	0	0	0
Pasco	4,189,840	101,308	0	4,291,148	4,165,507	88,071	0	4,253,578	24,333	13,237	0	37,570
Pinellas	10,656,488	210,118	76,717	10,943,323	10,656,488	210,118	76,717	10,943,323	0	0	0	0
Broward	13,337,160	272,272	98,418	13,707,850	13,337,160	272,272	98,418	13,707,850	0	0	0	0
Seminole	3,527,155	84,181	0	3,611,336	3,527,155	74,228	0	3,601,383	0	9,953	0	9,953
Hillsborough	13,091,844	244,546	132,359	13,468,749	13,091,844	244,546	132,359	13,468,749	0	0	0	0
Citrus	1,984,715	0	0	1,984,715	1,984,715	0	0	1,984,715	0	0	0	0
TOTAL	50,407,143	994,972	324,108	51,726,223	50,382,810	971,782	324,108	51,678,700	24,333	23,190	0	47,523

FY 07-08 Expenditure Report
 Sheriff's Conducting Child Protective Investigations

Sheriff's Conducting Child Protective Investigations

COUNTY: <u>ALL</u>	Annual Budget (Includes GAA amount and Training Allocation)	Fourth Quarter's Expenditure	Year-To-Date Expenditures	Outstanding Obligations as of June 30, 2008	TOTAL Year- To-Date Expenditures and Outstanding Obligations	Annual Budget Less Year-To-Date Expenditures and Outstanding Obligations
Personnel Costs						
Salaries and benefits	42,413,106	10,804,052	40,945,353	1,443,420	42,388,773	24,333
Travel	93,576	(7,413)	87,591	5,985	93,576	-
Child welfare services training	326,616	157,088	308,189	8,474	316,664	9,953
Other training	218,981	50,298	123,515	82,229	205,744	13,237
Dues and memberships	2,862	1,596	2,795	67	2,862	-
Professional liability/risk management	271,177	-	262,015	9,162	271,177	-
Notary/surety bonds	35,470	8,830	35,470	-	35,470	-
Recruitment - advertising	20,682	4,842	20,682	-	20,682	-
Recruitment - background screening	75,898	12,781	71,118	4,780	75,898	-
Medical services	63,738	42,930	63,489	249	63,738	-
Uniforms	64,523	19,133	57,343	7,180	64,523	-
Other	181,837	73,544	123,810	58,027	181,837	-
Subtotal	43,768,467	11,167,682	42,101,371	1,619,573	43,720,944	47,523
Facility Costs						
Building lease/rent	1,829,259	621,940	1,325,227	504,032	1,829,259	-
Utilities	254,869	115,522	193,199	61,670	254,869	-
Security	6,676	733	6,171	505	6,676	-
Insurance	104	-	104	-	104	-
Renovations	11,049	1,322	6,298	4,751	11,049	-
Other	728,899	229,715	685,495	43,404	728,899	-
Subtotal	2,830,856	969,232	2,216,494	614,362	2,830,856	-
Motor Vehicles						
Lease	662,870	31,528	349,871	312,999	662,870	-
Purchase	797,827	302,065	596,573	201,254	797,827	-
Insurance	200,579	-	200,579	-	200,579	-
Maintenance/repairs	355,412	91,623	297,585	57,827	355,412	-
Fuel	1,023,154	271,025	888,246	134,908	1,023,154	-
Car seats	995	776	995	-	995	-
Other	100,461	74,585	95,001	5,461	100,462	-
Subtotal	3,141,299	771,601	2,428,850	712,449	3,141,299	-

Sheriff's Conducting Child Protective Investigations

COUNTY: <u>ALL</u>	Annual Budget (Includes GAA amount and Training Allocation)	Fourth Quarter's Expenditure	Year-To-Date Expenditures	Outstanding Obligations as of June 30, 2008	TOTAL Year-To-Date Expenditures and Outstanding Onligations	Annual Budget Less Year-To-Date Expenditures and Outstanding Obligations
Communications						
Pagers	3,634	866	3,587	47	3,634	-
Cellular telephones, batteries	475,075	120,627	420,873	54,202	475,075	-
Radios	55,084	51,665	53,543	1,541	55,084	-
Office telephones/system	153,835	45,203	136,109	17,726	153,835	-
Fax machines	6,417	6,338	6,417	-	6,417	-
Maintenance agreements	135	-	135	-	135	-
Other	66,264	16,663	63,366	2,898	66,264	-
Subtotal	760,444	241,362	684,030	76,414	760,444	-
Office Supplies, furniture and equipment						
Supplies	418,967	179,034	374,972	43,995	418,967	-
Postage	16,249	3,773	14,469	1,780	16,249	-
Diapers, food, clothing, toys	89,406	70,496	88,506	900	89,406	-
Copy machine (rent or purchase)	98,815	28,824	87,868	10,947	98,815	-
Copier supplies and maintenance	8,907	2,489	8,907	-	8,907	-
Cameras, film, and batteries	4,159	4,159	4,159	-	4,159	-
Furniture	68,826	39,404	42,506	26,320	68,826	-
Other	116,389	37,374	92,220	24,169	116,389	-
Subtotal	821,718	365,553	713,607	108,111	821,718	-
Computers						
File server	21,639	14,879	21,639	-	21,639	-
Personal computers	122,106	97,255	120,615	1,491	122,106	-
Software/licenses	72,329	2,937	6,704	65,625	72,329	-
Printers	2,519	2,519	2,519	-	2,519	-
Maintenance	10,455	1,567	7,823	2,632	10,455	-
Line charges	109,551	25,402	102,433	7,118	109,551	-
Programming	-	-	-	-	-	-
Other	64,840	21,290	58,285	6,555	64,840	-
Subtotal	403,440	165,849	320,019	83,421	403,440	-
TOTAL FOR SHERIFFS	51,726,223	13,681,279	48,464,371	3,214,330	51,678,701	47,523

FY 07-08 Expenditure Report
 Sheriff's Conducting Child Protective Investigations

Sheriff's Conducting Child Protective Investigations

COUNTY: <u>Seminole</u>	Annual Budget	Fourth Quarter's Expenditure	Year-To-Date Expenditures	Outstanding Obligations as of June 30, 2008	TOTAL Year-To-Date Expenditures and Outstanding Obligations	Annual Budget Less Year-To-Date Expenditures and Outstanding Obligations
Personnel Costs						
Salaries and benefits	2,809,254	761,159	2,701,299	107,955	2,809,254	-
Travel	12,000	2,024	7,801	4,199	12,000	-
Child welfare services training	28,098	(26,195)	18,146		18,146	9,953
Other training	2,060	-	549	1,511	2,060	-
Dues and memberships	167	-	100	67	167	-
Professional liability/risk management	42,598	-	33,436	9,162	42,598	-
Notary/surety bonds	-	-	-	-	-	-
Recruitment - advertising	-	-	-	-	-	-
Recruitment - background screening	-	-	-	-	-	-
Medical services	2,355	561	2,355		2,355	-
Uniforms	6,000	531	3,421	2,579	6,000	-
Other	7,047	6,744	7,047		7,047	-
Subtotal	2,909,580	744,825	2,774,154	125,473	2,899,627	9,953
Facility Costs						
Building lease/rent	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Security	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Renovations	-	-	-	-	-	-
Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
Motor Vehicles						
Lease	142,320	31,528	127,280	15,040	142,320	-
Purchase	201,254	-	-	201,254	201,254	-
Insurance	45,531	-	45,531	-	45,531	-
Maintenance/repairs	15,757	6,975	15,757	-	15,757	-
Fuel	55,581	17,189	55,581	-	55,581	-
Car seats	-	-	-	-	-	-
Other	4,500	2,000	2,304	2,197	4,501	-
Subtotal	464,944	57,691	246,453	218,491	464,944	-

Sheriff's Conducting Child Protective Investigations

COUNTY: <u>Seminole</u>	Annual Budget	Fourth Quarter's Expenditure	Year-To-Date Expenditures	Outstanding Obligations as of June 30, 2008	TOTAL Year-To-Date Expenditures and Outstanding Onligations	Annual Budget Less Year-To-Date Expenditures and Outstanding Obligations
Communications						
Pagers	3,240	795	3,215	25	3,240	-
Cellular telephones, batteries	26,280	5,591	18,211	8,069	26,280	-
Radios	-	-	-	-	-	-
Office telephones/system	-	-	-	-	-	-
Fax machines	-	-	-	-	-	-
Maintenance agreements	-	-	-	-	-	-
Other	29,952	8,761	27,054	2,898	29,952	-
Subtotal	59,472	15,147	48,480	10,992	59,472	-
Office Supplies, furniture and equipment						
Supplies	18,833	12,484	18,833	-	18,833	-
Postage	-	-	-	-	-	-
Diapers, food, clothing, toys	8,851	7,642	8,851	-	8,851	-
Copy machine (rent or purchase)	9,330	6,564	9,330	-	9,330	-
Copier supplies and maintenance	-	-	-	-	-	-
Cameras, film, and batteries	1,969	1,969	1,969	-	1,969	-
Furniture	19,732	-	270	19,462	19,732	-
Other	41,924	17,765	34,507	7,417	41,924	-
Subtotal	100,639	46,424	73,760	26,879	100,639	-
Computers						
File server	-	-	-	-	-	-
Personal computers	57,273	57,273	57,273	-	57,273	-
Software/licenses	9,884	195	3,016	6,868	9,884	-
Printers	-	-	-	-	-	-
Maintenance	2,000	821	1,031	969	2,000	-
Line charges	-	-	-	-	-	-
Programming	-	-	-	-	-	-
Other	7,544	6,238	7,544	-	7,544	-
Subtotal	76,702	64,527	68,865	7,837	76,702	-
TOTAL FOR SHERIFF	3,611,336	928,614	3,211,712	389,672	3,601,384	9,953
	3,527,155					
	84,181					

FY 07-08 Expenditure Report
 Sheriffs Conducting Child Protective Investigations

FY 07-08 Expenditure Report
 Sheriff's Conducting Child Protective Investigations

EXPENDITURE REPORT FOR STATE FISCAL YEAR 2007-2008

COUNTY: <u>Citrus</u>	Annual Budget	Fourth Quarter's Expenditure	Year-To-Date Expenditures	Outstanding Obligations as of June 30, 2008	TOTAL Year-To-Date Expenditures and Outstanding Obligations	Annual Budget Less Year-To-Date Expenditures and Outstanding Obligations
Personnel Costs						
Salaries and benefits	1,254,322	272,832	1,103,546	150,776	1,254,322	-
Travel	1,513		1,513		1,513	-
Child welfare services training	9,721	6,554	8,190	1,531	9,721	-
Other training	2,435	279	2,435		2,435	-
Dues and memberships	500	500	500		500	-
Professional liability/risk management	21,871		21,871		21,871	-
Notary/surety bonds	0				0	-
Recruitment - advertising	0				0	-
Recruitment - background screening	0				0	-
Medical services	602	602	602		602	-
Uniforms	6,200	3,280	5,214	986	6,200	-
Other	586		586		586	-
Subtotal	1,297,750	284,047	1,144,457	153,293	1,297,750	-
Facility Costs						
Building lease/rent	196,503	161,081	196,503		196,503	-
Utilities	0				0	-
Security	0				0	-
Insurance	0				0	-
Renovations	6,757	1,030	2,006	4,751	6,757	-
Other	471		471		471	-
Subtotal	203,731	162,111	198,980	4,751	203,731	-
Motor Vehicles						
Lease	0	0	0	0	0	-
Purchase	138,038	18,990	138,038	0	138,038	-
Insurance	16,559		16,559		16,559	-
Maintenance/repairs	2,206	475	1,638	568	2,206	-
Fuel	38,549	11,178	36,231	2,318	38,549	-
Car seats	0				0	-
Other	3,496		289	3,207	3,496	-
Subtotal	198,848	30,643	192,755	6,093	198,848	-

FY 07-08 Expenditure Report
 Sheriffs Conducting Child Protective Investigations

EXPENDITURE REPORT FOR STATE FISCAL YEAR 2007-2008

COUNTY: Citrus	Annual Budget	Fourth Quarter's Expenditure	Year-To-Date Expenditures	Outstanding Obligations as of June 30, 2008	TOTAL Year-To-Date Expenditures and Outstanding Onligations	Annual Budget Less Year-To-Date Expenditures and Outstanding Obligations
Communications						
Pagers	0	0	0	0	0	-
Cellular telephones, batteries	17,272	4,062	17,154	118	17,272	-
Radios	49,484	49,484	49,484		49,484	-
Office telephones/system	13,165	1,560	10,781	2,384	13,165	-
Fax machines	0				0	-
Maintenance agreements	135		135		135	-
Other	34		34		34	-
Subtotal	80,090	55,106	77,588	2,502	80,090	-
Office Supplies, furniture and equipment						
Supplies	20,222	6,891	17,423	2,799	20,222	-
Postage	27		6	21	27	-
Diapers, food, clothing, toys	0				0	-
Copy machine (rent or purchase)	3,080	840	2,528	552	3,080	-
Copier supplies and maintenance	0				0	-
Cameras, film, and batteries	0				0	-
Furniture	30,250	28,443	30,250		30,250	-
Other	18,121	2,641	12,940	5,181	18,121	-
Subtotal	71,700	38,815	63,147	8,553	71,700	-
Computers						
File server	0	0	0	0	0	-
Personal computers	19,924	17,485	19,924		19,924	-
Software/licenses	918		918		918	-
Printers	0				0	-
Maintenance	390	347	347	43	390	-
Line charges	5,636	2,626	5,254	382	5,636	-
Programming	0				0	-
Other	2,750	37	2,750		2,750	-
Subtotal	29,618	20,495	29,193	425	29,618	-
Administrative fee (3%)	102,978	51,489	51,489	51,489	102,978	-
TOTAL FOR SHERIFF	1,984,715	642,706	1,757,609	227,106	1,984,715	-
	1,984,715					
	0					

FY 07-08 Expenditure Report
 Sheriff's Conducting Child Protective Investigations

EXPENDITURE REPORT FOR STATE FISCAL YEAR 2007-2008

COUNTY: PINELLAS	Annual Budget	Fourth Quarter's Expenditure	Year-To-Date Expenditures	Outstanding Obligations as of June 30, 2008	TOTAL Year-To-Date Expenditures and Outstanding Onligations	Annual Budget Less Year-To-Date Expenditures and Outstanding Obligations
Personnel Costs						
Salaries and benefits	9,696,177	2,568,608	9,696,177	-	9,696,177	-
Travel	45,604	223	45,604	-	45,604	-
Child welfare services training	-	-	-	-	-	-
Other training	-	-	-	-	-	-
Dues and memberships	150	-	150	-	150	-
Professional liability/risk management	280	-	280	-	280	-
Notary/surety bonds	-	-	-	-	-	-
Recruitment - advertising	2,514	-	2,514	-	2,514	-
Recruitment - background screening	34,715	(810)	34,715	-	34,715	-
Medical services	591	-	591	-	591	-
Uniforms	-	-	-	-	-	-
Other	23,818	(193)	23,818	-	23,818	-
Subtotal	9,803,849	2,567,828	9,803,849	-	9,803,849	-
Facility Costs						
Building lease/rent	596,947	103,944	596,947	-	596,947	-
Utilities	-	-	-	-	-	-
Security	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Renovations	-	-	-	-	-	-
Other	1,564	396	1,564	-	1,564	-
Subtotal	598,511	104,340	598,511	-	598,511	-
Motor Vehicles						
Lease	-	-	-	-	-	-
Purchase	95,298	(532)	95,298	-	95,298	-
Insurance	-	-	-	-	-	-
Maintenance/repairs	64,617	12,208	64,617	-	64,617	-
Fuel	186,232	50,647	186,232	-	186,232	-
Car seats	-	-	-	-	-	-
Other	16,126	713	16,126	-	16,126	-
Subtotal	362,273	63,036	362,273	-	362,273	-

EXPENDITURE REPORT FOR STATE FISCAL YEAR 2007-2008

COUNTY: PINELLAS						
	Annual Budget	Fourth Quarter's Expenditure	Year-To-Date Expenditures	Outstanding Obligations as of June 30, 2008	TOTAL Year-To-Date Expenditures and Outstanding Onligations	Annual Budget Less Year-To-Date Expenditures and Outstanding Obligations
Communications						
Pagers	-	-	-	-	-	-
Cellular telephones, batteries	51,610	9,058	51,610	-	51,610	-
Radios	-	-	-	-	-	-
Office telephones/system	11,904	3,506	11,904	-	11,904	-
Fax machines	-	-	-	-	-	-
Maintenance agreements	-	-	-	-	-	-
Other	-	-	-	-	-	-
Subtotal	63,514	12,564	63,514	-	63,514	-
Office Supplies, furniture and equipment						
Supplies	42,338	4,498	42,338	-	42,338	-
Postage	33	33	33	-	33	-
Diapers, food, clothing, toys	-	-	-	-	-	-
Copy machine (rent or purchase)	32,351	4,350	32,351	-	32,351	-
Copier supplies and maintenance	-	-	-	-	-	-
Cameras, film, and batteries	-	-	-	-	-	-
Furniture	-	-	-	-	-	-
Other	7,418	30	7,418	-	7,418	-
Subtotal	82,140	8,911	82,140	-	82,140	-
Computers						
File server	-	-	-	-	-	-
Personal computers	-	-	-	-	-	-
Software/licenses	-	-	-	-	-	-
Printers	-	-	-	-	-	-
Maintenance	4,700	274	4,700	-	4,700	-
Line charges	11,206	2,460	11,206	-	11,206	-
Programming	-	-	-	-	-	-
Other	17,130	510	17,130	-	17,130	-
Subtotal	33,036	3,244	33,036	-	33,036	-
TOTAL FOR SHERIFF	10,943,323	2,759,923	10,943,323	-	10,943,323	-
	10,656,488					
	286,835					

FY 07-08 Expenditure Report
 Sheriff's Conducting Child Protective Investigations

EXPENDITURE REPORT FOR STATE FISCAL YEAR 2007 - 2008

COUNTY: BROWARD	Annual Budget	Fourth Quarter's Expenditure	Year-To-Date Expenditures	Outstanding Obligations as of June 30, 2008	TOTAL Year- To-Date Expenditures and Outstanding Obligations	Annual Budget Less Year-To- Date Expenditures and Outstanding Obligations
Personnel Costs						
Salaries and benefits	11,127,301	2,934,336	10,919,940	207,361	11,127,301	0
Travel	3,063	(54)	2,408	655	3,063	0
Child welfare services training	44,251	7,146	42,003	2,248	44,251	0
Other training	85,520	4,802	4,802	80,718	85,520	0
Dues and memberships	385	80	385	0	385	0
Professional liability/risk management			0		0	0
Notary/surety bonds	35,320	8,830	35,320	0	35,320	0
Recruitment - advertising	1,155	1,155	1,155	0	1,155	0
Recruitment - background screening			0		0	0
Medical services			0		0	0
Uniforms	16,230	5,386	16,191	39	16,230	0
Other	0	0	0		0	0
Subtotal	11,313,225	2,961,681	11,022,204	291,021	11,313,225	0
Facility Costs						
Building lease/rent	445,690	0	0	445,690	445,690	0
Utilities			0		0	0
Security			0		0	0
Insurance			0		0	0
Renovations			0		0	0
Other	475,000	118,750	475,000	0	475,000	0
Subtotal	920,690	118,750	475,000	445,690	920,690	0
Motor Vehicles						
Lease	520,550	0	222,591	297,959	520,550	0
Purchase			0		0	0
Insurance			0		0	0
Maintenance/repairs	181,122	36,386	134,384	46,738	181,122	0
Fuel	324,009	69,790	219,278	104,731	324,009	0
Car seats			0		0	0
Other	47,835	47,778	47,778	57	47,835	0
Subtotal	1,073,516	153,954	624,031	449,485	1,073,516	0

EXPENDITURE REPORT FOR STATE FISCAL YEAR 2007 - 2008

COUNTY: BROWARD	Annual Budget	Fourth Quarter's Expenditure	Year-To-Date Expenditures	Outstanding Obligations as of June 30, 2008	TOTAL Year-To-Date Expenditures and Outstanding Obligations	Annual Budget Less Year-To-Date Expenditures and Outstanding Obligations
Communications						
Pagers			0		0	0
Cellular telephones, batteries	208,050	60,073	167,485	40,565	208,050	0
Radios	4,008	589	2,467	1,541	4,008	0
Office telephones/system	39,975	23,167	28,995	10,980	39,975	0
Fax machines			0		0	0
Maintenance agreements			0		0	0
Other	3,007	0	3,007		3,007	0
Subtotal	255,040	83,829	201,954	53,086	255,040	0
Office Supplies, furniture and equipment						
Supplies	92,644	24,080	71,742	20,902	92,644	0
Postage	30	0	25	5	30	0
Diapers, food, clothing, toys			0		0	0
Copy machine (rent or purchase)	20,000	5,010	14,031	5,969	20,000	0
Copier supplies and maintenance			0		0	0
Cameras, film, and batteries			0		0	0
Furniture			0		0	0
Other	15,067	5,026	14,351	716	15,067	0
Subtotal	127,741	34,116	100,149	27,592	127,741	0
Computers						
File server			0		0	0
Personal computers			0		0	0
Software/licenses			0		0	0
Printers			0		0	0
Maintenance			0		0	0
Line charges			0		0	0
Programming			0		0	0
Other	17,638	11,339	13,964	3,674	17,638	0
Subtotal	17,638	11,339	13,964	3,674	17,638	0
TOTAL FOR SHERIFF	13,707,850	3,363,669	12,437,302	1,270,548	13,707,850	0
Our Interest earned was \$88,417.73 and we received \$10,000.00 settlement insurance check for damages to a vehicle.				98,417.73		
	13,337,160.00					
	370,690.00					

FY 07-08 Expenditure Report
 Sheriff's Conducting Child Protective Investigations

EXPENDITURE REPORT FOR STATE FISCAL YEAR 2007-2008

COUNTY: <u>MANATEE</u>	Annual Budget	Fourth Quarter's Expenditure	Year-To-Date Expenditures	Outstanding Obligations as of June 30, 2008	TOTAL Year-To-Date Expenditures and Outstanding Obligations	Annual Budget Less Year-To-Date Expenditures and Outstanding Obligations
Personnel Costs						
Salaries and benefits	3,078,084	752,816	3,078,084		3,078,084	-
Travel	1,334	1,334	1,334		1,334	-
Child welfare services training	-	-	-		-	-
Other training	10,518	1,122	10,518		10,518	-
Dues and memberships	27	-	27		27	-
Professional liability/risk management	44,185	-	44,185		44,185	-
Notary/surety bonds	-	-	-		-	-
Recruitment - advertising	12,976	3,103	12,976		12,976	-
Recruitment - background screening	2,500	584	2,500		2,500	-
Medical services	-	-	-		-	-
Uniforms	2,302	284	2,302		2,302	-
Other - cleaning	559	-	559		559	-
Subtotal	3,152,485	759,243	3,152,485	-	3,152,485	-
Facility Costs						
Building lease/rent	298,767	298,572	298,767		298,767	-
Utilities	25,398	6,186	25,398		25,398	-
Security	-	-	-		-	-
Insurance	104	-	104		104	-
Renovations	4,292	292	4,292		4,292	-
Other	-	-	-		-	-
Subtotal	328,561	305,050	328,561	-	328,561	-
Motor Vehicles						
Lease	-	-	-		-	-
Purchase	17,995	17,995	17,995		17,995	-
Insurance	-	-	-		-	-
Maintenance/repairs	16,392	7,557	16,392		16,392	-
Fuel	63,568	24,879	63,568		63,568	-
Car seats	-	-	-		-	-
Other	-	-	-		-	-
Subtotal	97,955	50,431	97,955	-	97,955	-

EXPENDITURE REPORT FOR STATE FISCAL YEAR 2007-2008

COUNTY: <u>MANATEE</u>	Annual Budget	Fourth Quarter's Expenditure	Year-To-Date Expenditures	Outstanding Obligations as of June 30, 2008	TOTAL Year-To-Date Expenditures and Outstanding Onligations	Annual Budget Less Year-To-Date Expenditures and Outstanding Obligations
Communications						
Pagers	-	-	-		-	-
Cellular telephones, batteries	56,265	14,463	56,265		56,265	-
Radios	1,592	1,592	1,592		1,592	-
Office telephones/system	-	-	-		-	-
Fax machines	-	-	-		-	-
Maintenance agreements	-	-	-		-	-
Other	-	-	-		-	-
Subtotal	57,857	16,055	57,857	-	57,857	-
Office Supplies, furniture and equipment						
Supplies	33,952	7,422	33,952		33,952	-
Postage	-	-	-		-	-
Diapers, food, clothing, toys	-	-	-		-	-
Copy machine (rent or purchase)	-	-	-		-	-
Copier supplies and maintenance	-	-	-		-	-
Cameras, film, and batteries	-	-	-		-	-
Furniture	-	-	-		-	-
Other - fingerprints, birth certificates	4,346	1,012	4,346		4,346	-
Subtotal	38,298	8,434	38,298	-	38,298	-
Computers						
File server	-	-	-		-	-
Personal computers	33,435	14,467	33,435		33,435	-
Software/licenses	27	-	27		27	-
Printers	-	-	-		-	-
Maintenance	125	125	125		125	-
Line charges	-	-	-		-	-
Programming	-	-	-		-	-
Other	10,359	878	10,359		10,359	-
Subtotal	43,946	15,470	43,946	-	43,946	-
TOTAL FOR SHERIFF	3,719,102	1,154,683	3,719,102	-	3,719,102	-
	3,619,941					
	99,161					

FY 07-08 Expenditure Report
 Sheriff's Conducting Child Protective Investigations

EXPENDITURE REPORT FOR STATE FISCAL YEAR 2007-2008

COUNTY: <u>Hillsborough</u>	Annual Budget	Fourth Quarter's Expenditure	Year-To-Date Expenditures	Outstanding Obligations as of June 30, 2008	TOTAL Year-To- Date Expenditures and Outstanding Obligations	Annual Budget Less Year-To- Date Expenditures and Outstanding Obligations
Personnel Costs						
Salary and Benefits (163 FTEs)	11,091,265.00	2,743,437.00	10,113,937.00	977,328.00	11,091,265.00	0.00
Temporary Personnel	44,590.00	14,852.00	38,236.00	6,354.00	44,590.00	0.00
Spanish & Sign Language Interpreter	0.00	0.00	0.00	0.00	0.00	0.00
Travel	14,598.00	2,421.00	13,467.00	1,131.00	14,598.00	0.00
Dues and Memberships	1,633.00	1,016.00	1,633.00	0.00	1,633.00	0.00
Professional Liability	104,134.00	0.00	104,134.00	0.00	104,134.00	0.00
Recruitment - Advertising	4,037.00	584.00	4,037.00	0.00	4,037.00	0.00
Recruitment - Screening	34,050.00	11,699.00	29,270.00	4,780.00	34,050.00	0.00
Training	7,537.00	0.00	7,537.00	0.00	7,537.00	0.00
Ammunition	438.00	102.00	314.00	124.00	438.00	0.00
Uniforms	25,098.00	7,448.00	21,522.00	3,576.00	25,098.00	0.00
Tuition Reimbursement	9,603.00	0.00	9,603.00	0.00	9,603.00	0.00
Employee Awards & Commendations	70.00	0.00	70.00	0.00	70.00	0.00
Other/Record Requests	1,751.00	550.00	1,691.00	60.00	1,751.00	0.00
Subtotal	11,338,804.00	2,782,109.00	10,345,451.00	993,353.00	11,338,804.00	0.00
Facility Costs						
Building Lease	0.00	0.00	0.00	0.00	0.00	0.00
Building & Grounds / Repair & Maint	135,554.00	79,428.00	112,978.00	22,576.00	135,554.00	0.00
Electricity	82,516.00	20,714.00	74,825.00	7,691.00	82,516.00	0.00
Water & Sewage	4,802.00	1,250.00	3,322.00	1,480.00	4,802.00	0.00
Waste Disposal	3,223.00	742.00	3,024.00	199.00	3,223.00	0.00
Security	6,676.00	733.00	6,171.00	505.00	6,676.00	0.00
Cable TV (Direct TV)	981.00	229.00	904.00	77.00	981.00	0.00
Custodial & Lawn Care & Pest Control	109,057.00	28,676.00	88,688.00	20,369.00	109,057.00	0.00
Back Up Generator	138,930.00	86,630.00	86,630.00	52,300.00	138,930.00	0.00
Other	6,272.00	2,236.00	5,890.00	382.00	6,272.00	0.00
Subtotal	488,011.00	220,638.00	382,432.00	105,579.00	488,011.00	0.00

EXPENDITURE REPORT FOR STATE FISCAL YEAR 2007-2008

COUNTY: <u>Hillsborough</u>						
	Annual Budget	Fourth Quarter's Expenditure	Year-To-Date Expenditures	Outstanding Obligations as of June 30, 2008	TOTAL Year-To-Date Expenditures and Outstanding Obligations	Annual Budget Less Year-To-Date Expenditures and Outstanding Obligations
Motor Vehicles						
Purchase	254,816.00	175,186.00	254,816.00	0.00	254,816.00	0.00
Insurance	113,357.00	0.00	113,357.00	0.00	113,357.00	0.00
Licenses	0.00	0.00	0.00	0.00	0.00	0.00
Auto Maintenance/lubricants/Repairs	31,871.00	6,918.00	28,695.00	3,176.00	31,871.00	0.00
Auto Collision Repairs	24,820.00	7,002.00	17,475.00	7,345.00	24,820.00	0.00
Auto Fuel	268,212.00	62,516.00	240,353.00	27,859.00	268,212.00	0.00
Car Seats	776.00	776.00	776.00	0.00	776.00	0.00
Mobile Car Desk	1,710.00	0.00	1,710.00	0.00	1,710.00	0.00
Navigation GPS	26,794.00	24,094.00	26,794.00	0.00	26,794.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	722,356.00	276,492.00	683,976.00	38,380.00	722,356.00	0.00
Communications						
Pagers	394.00	71.00	372.00	22.00	394.00	0.00
Cellular Telephones/Attachments/Service	66,601.00	12,611.00	61,151.00	5,450.00	66,601.00	0.00
Office Telephones/System/Service	23,021.00	296.00	21,924.00	1,097.00	23,021.00	0.00
Telephone Equipment (Lease)	41,888.00	9,793.00	38,623.00	3,265.00	41,888.00	0.00
Satellite Telephones	2,390.00	135.00	2,390.00	0.00	2,390.00	0.00
Fax Machines/Scanners	6,417.00	6,338.00	6,417.00	0.00	6,417.00	0.00
Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Other	116.00	0.00	116.00	0.00	116.00	0.00
Subtotal	140,827.00	29,244.00	130,993.00	9,834.00	140,827.00	0.00

EXPENDITURE REPORT FOR STATE FISCAL YEAR 2007-2008

COUNTY: Hillsborough	Annual Budget	Fourth Quarter's Expenditure	Year-To-Date Expenditures	Outstanding Obligations as of June 30, 2008	TOTAL Year-To-Date Expenditures and Outstanding Obligations	Annual Budget Less Year-To-Date Expenditures and Outstanding Obligations
Office Supplies, furniture and equipment						
Supplies	127,228.00	72,504.00	106,934.00	20,294.00	127,228.00	0.00
Postage	15,545.00	3,454.00	13,791.00	1,754.00	15,545.00	0.00
Diapers/Food/Clothing/Toys/Car Seats/Play Yards/Beds	79,602.00	61,929.00	78,702.00	900.00	79,602.00	0.00
Medical: Appts,DNA testing	3,627.00	1,919.00	3,627.00	0.00	3,627.00	0.00
Medical: Non-Recruitment Drug Screening	43,175.00	30,660.00	42,926.00	249.00	43,175.00	0.00
FDLE Livescan Check	9,591.00	6,802.00	6,802.00	2,789.00	9,591.00	0.00
Copy Machine (Lease)	22,390.00	5,258.00	18,901.00	3,489.00	22,390.00	0.00
Digital Cameras/Digital Recorders/Supplies	2,190.00	2,190.00	2,190.00	0.00	2,190.00	0.00
Furniture & Equipment	18,844.00	10,961.00	11,986.00	6,858.00	18,844.00	0.00
Books and Publications	0.00	0.00	0.00	0.00	0.00	0.00
Printing & Binding	11,664.00	6,802.00	10,727.00	937.00	11,664.00	0.00
Shredder Service	4,401.00	1,153.00	4,065.00	336.00	4,401.00	0.00
Other Charges	15,521.00	2,945.00	7,791.00	7,730.00	15,521.00	0.00
Subtotal	353,778.00	206,577.00	308,442.00	45,336.00	353,778.00	0.00
Computers						
Laptops/Desktops	11,474.00	8,030.00	9,983.00	1,491.00	11,474.00	0.00
Software/Licenses	3,036.00	2,742.00	2,743.00	293.00	3,036.00	0.00
Printers	2,519.00	2,519.00	2,519.00	0.00	2,519.00	0.00
Online Service	80,864.00	18,950.00	74,128.00	6,736.00	80,864.00	0.00
Wireless Cards/Surge Protectors/UPS	11,845.00	1,366.00	11,845.00	0.00	11,845.00	0.00
Live Scan Fingerprint System Maintenance Cd	3,240.00	0.00	1,620.00	1,620.00	3,240.00	0.00
Axis TV System Equipment & Installation	5,058.00	1,969.00	5,058.00	0.00	5,058.00	0.00
Audio Visual Innovations Presentation Sys	58,464.00	0.00	0.00	58,464.00	58,464.00	0.00
Other	3,927.00	118.00	1,046.00	2,881.00	3,927.00	0.00
Subtotal	180,427.00	35,694.00	108,942.00	71,485.00	180,427.00	0.00
TOTAL FOR SHERIFF	13,224,203.00	3,550,754.00	11,960,236.00	1,263,967.00	13,224,203.00	0.00

EXPENDITURE REPORT FOR STATE FISCAL YEAR 2007-2008

COUNTY: <u>Hillsborough</u>	Annual Budget	Fourth Quarter's Expenditure	Year-To-Date Expenditures	Outstanding Obligations as of June 30, 2008	TOTAL Year-To-Date Expenditures and Outstanding Obligations	Annual Budget Less Year-To-Date Expenditures and Outstanding Obligations
Special DCF Training						
Salary & Benefits	217,391.07	168,165.78	217,093.79	297.28	217,391.07	0.00
Instructor-Independent Contractor	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	498.31	368.77	498.31	0.00	498.31	0.00
Software	19.99	0.00	19.99	0.00	19.99	0.00
Travel / Training	24,763.85	626.00	20,457.35	4,306.50	24,763.85	0.00
Training Materials	1,575.84	422.43	1,484.45	91.39	1,575.84	0.00
Training Equipment	296.94	0.00	296.94	0.00	296.94	0.00
Subtotal	244,546.00	169,582.98	239,850.83	4,695.17	244,546.00	0.00
TOTAL	13,468,749.00	3,720,336.98	12,200,086.83	1,268,662.17	13,468,749.00	0.00
	13,091,844.00					
	376,905.00					
FY07-08 Award plus Interest & Misc Rev	13,468,748.98					
FY07-08 Interest & Misc Rev	132,358.98					
FY07-08 Award w/o Interest & Misc Rev	13,336,390.00					
GAA	13,091,844.00					
Training	244,546.00					
	13,336,390.00					

FY 07-08 Expenditure Report
 Sheriff's Conducting Child Protective Investigations

EXPENDITURE REPORT FOR STATE FISCAL YEAR 2007-2008

COUNTY: <u>PASCO</u>	Annual Budget	Fourth Quarter's Expenditure	Year-To-Date Expenditures	Outstanding Obligations as of June 30, 2008	TOTAL Year-To-Date Expenditures and Outstanding Obligations	Annual Budget Less Year-To-Date Expenditures and Outstanding Obligations
Personnel Costs						
Salaries and benefits (65 FTEs)	3,356,703	770,864	3,332,370		3,332,370	24,333
Travel	15,464	(13,361)	15,464		15,464	-
Child welfare services training	-	-	-		-	-
Other training	101,308	44,095	88,071		88,071	13,237
Dues and memberships	-	-	-		-	-
Professional liability/risk management	58,109	-	58,109		58,109	-
Notary/surety bonds	150	-	150		150	-
Recruitment - advertising	-	-	-		-	-
Recruitment - background screening	4,633	1,308	4,633		4,633	-
Medical services	13,388	9,188	13,388		13,388	-
Uniforms	8,693	2,204	8,693		8,693	-
Other	-	-	-		-	-
Subtotal	3,558,448	814,298	3,520,878	-	3,520,878	37,570
Facility Costs						
Building lease/rent	291,352	58,343	233,010	58,342	291,352	-
Utilities	-	-	-		-	-
Security	-	-	-		-	-
Insurance	-	-	-		-	-
Renovations	-	-	-		-	-
Other	-	-	-		-	-
Subtotal	291,352	58,343	233,010	58,342	291,352	-
Motor Vehicles						
Lease	-	-	-		-	-
Purchase	90,426	90,426	90,426		90,426	-
Insurance	25,132	-	25,132		25,132	-
Maintenance/repairs	18,627	14,102	18,627		18,627	-
Fuel	87,003	34,826	87,003		87,003	-
Car seats	219	-	219		219	-
Other	-	-	-		-	-
Subtotal	221,407	139,354	221,407	-	221,407	-

EXPENDITURE REPORT FOR STATE FISCAL YEAR 2007-2008

COUNTY: <u>PASCO</u>						
	Annual Budget	Fourth Quarter's Expenditure	Year-To-Date Expenditures	Outstanding Obligations as of June 30, 2008	TOTAL Year- To-Date Expenditures and Outstanding Onligations	Annual Budget Less Year-To-Date Expenditures and Outstanding Obligations
Communications						
Pagers					-	-
Cellular telephones, batteries	46,607	14,634	46,607		46,607	-
Radios					-	-
Office telephones/system	23,882	6,881	23,882		23,882	-
Fax machines					-	-
Maintenance agreements					-	-
Other	33,155	7,902	33,155		33,155	-
Subtotal	103,644	29,417	103,644	-	103,644	-
Office Supplies, furniture and equipment						
Supplies	83,750	51,155	83,750		83,750	-
Postage	614	286	614		614	-
Diapers, food, clothing, toys	953	925	953		953	-
Copy machine (rent or purchase)					-	-
Copier supplies and maintenance	8,907	2,489	8,907		8,907	-
Cameras, film, and batteries					-	-
Furniture					-	-
Other					-	-
Subtotal	94,224	54,855	94,224	-	94,224	-
Computers						
File server	21,639	14,879	21,639		21,639	-
Personal computers					-	-
Software/licenses					-	-
Printers					-	-
Maintenance					-	-
Line charges					-	-
Programming					-	-
Other	434	201	434		434	-
Subtotal	22,073	15,080	22,073	-	22,073	-
TOTAL FOR SHERIFF	4,291,148	1,111,347	4,195,236	58,342	4,253,578	37,570
	4,189,840					
	101,308					