

CLAY COUNTY

AUDITOR ACCT: 100-500

2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 500 | AUDITOR | | | | | | |
| 100-500000-101-000 | Salaries-Elected Officials | 62,039 | 65,560 | 61,409 | 65,560 | 65,560 | 65,560 |
| 100-500000-102-000 | Salaries & Wages-FT | 134,543 | 133,620 | 124,307 | 147,075 | 143,189 | 144,101 |
| 100-500000-103-000 | Salaries & Wages-PT w/o LAGERS | 0 | 0 | 2,428 | 0 | 0 | 12,000 |
| 100-500000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 2,642 |
| 100-500000-108-000 | Salaries & Wages-PT w/ LAGERS | 26,000 | 3,732 | 500 | 1 | 12,000 | 0 |
| 100-500000-109-000 | Misc. Salaries | 0 | 0 | 0 | 11,766 | 0 | 0 |
| 100-500000-121-000 | FICA | 15,079 | 15,373 | 13,894 | 17,167 | 16,887 | 17,159 |
| 100-500000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 494 | 0 | 0 |
| 100-500000-131-000 | Health Insurance | 0 | 0 | 0 | 31,275 | 0 | 0 |
| 100-500000-132-000 | Lagers Retirement | 18,707 | 19,475 | 15,613 | 24,684 | 23,623 | 23,332 |
| | PERSONAL SERVICES TOTAL | <u>256,368</u> | <u>237,760</u> | <u>218,151</u> | <u>298,022</u> | <u>261,259</u> | <u>264,794</u> |
| 100-500000-201-000 | Acct. & Consulting Serv. | 195 | 0 | 0 | 0 | 0 | 0 |
| 100-500000-217-000 | Liability Insurance | 0 | 699 | 699 | 350 | 0 | 0 |
| 100-500000-255-000 | Subscriptions (MO TIF CDs) | 0 | 840 | 770 | 840 | 840 | 840 |
| 100-500000-261-000 | Training Expenses | 1,532 | 1,395 | 767 | 4,895 | 4,895 | 4,895 |
| 100-500000-263-000 | Local Field Mileage | 0 | 150 | 0 | 500 | 300 | 300 |
| | CONTRACTURAL SERVICES TOTAL | <u>1,727</u> | <u>3,084</u> | <u>2,236</u> | <u>6,585</u> | <u>6,035</u> | <u>6,035</u> |
| 100-500000-301-000 | General Office Supply | 1,903 | 2,401 | 638 | 2,750 | 2,210 | 2,210 |
| | COMMODITIES TOTAL | <u>1,903</u> | <u>2,401</u> | <u>638</u> | <u>2,750</u> | <u>2,210</u> | <u>2,210</u> |
| 100-500000-404-000 | Office Furnishings & Equipment | 0 | 0 | 0 | 1,500 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,500</u> | <u>0</u> | <u>0</u> |
| | AUDITOR TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL AUDITOR | <u>259,997</u> | <u>243,245</u> | <u>221,025</u> | <u>308,857</u> | <u>269,504</u> | <u>273,039</u> |

Clay County Expenditures Detail

100 General Fund

500 Auditor

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|----------------------------|---|-----------------|--------------|--------------|
| 100-500000-217-000 | Liability Insurance | | | | |
| | | 1 4-year bond required for County Auditor | 350 | - | - |
| 100-500000-255-000 | Subscriptions (MO TIF CDs) | | | | |
| | | 1 Purchase or monthly sales tax cd's - 2 @ 35 ea x 12 | 840 | 840 | 840 |
| 100-500000-261-000 | Training Expenses | | | | |
| | | 1 Mandatory Missouri County Auditor's Training per State Statute. | 150 | 150 | 150 |
| | | 2 Est'd hotel costs for 3 days of Auditor's training | 270 | 270 | 270 |
| | | 3 Estimated travel expense (lesser of mileage or rental car) for mandatory auditor's training. | 350 | 350 | 350 |
| | | 4 MSA membership | 125 | 125 | 125 |
| | | 5 Estimated updated Governmental Acctg Reference manuals | 500 | 500 | 500 |
| | | 6 CPE (Continuing Professional Education) hours - required by MO Board of Accountancy for CPA license | - | - | - |
| | | 7 Eden training registration for 2. | 1,500 | 1,500 | 1,500 |
| | | 8 Travel and hotels for Eden training. | 2,000 | 2,000 | 2,000 |
| 100-500000-263-000 | Local Field Mileage | | | | |
| | | 1 Mileage reimbursement for fixed asset inventories and required compliance checks and field audits | 500 | 300 | 300 |
| CONTRACTURAL TOTAL | | | <u>6,585</u> | <u>6,035</u> | <u>6,035</u> |

Clay County Expenditures Detail

100 General Fund

500 Auditor

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------------|---|-----------------|--------------|--------------|
| 100-500000-301-000 | General Office Supply | | | | |
| | | 1 Work paper pads | 50 | 50 | 50 |
| | | 2 Labels for work paper files. | 100 | 100 | 100 |
| | | 3 Highlighters, pencils, pens, paper clips, staplers, staples, etc. | 450 | 450 | 450 |
| | | 4 Pre-inked stamps | 125 | 125 | 125 |
| | | 5 Correction tape | 40 | 40 | 40 |
| | | 6 Work paper file folders, secures, etc.. | 250 | 250 | 250 |
| | | 7 Storage boxes. | 40 | 40 | 40 |
| | | 8 Copy paper | 1,040 | 500 | 500 |
| | | 9 Toner and ink cartridges. | - | - | - |
| | | 10 Calculator tape and ribbons | 100 | 100 | 100 |
| | | 11 Post-it notes and batteries and misc. | 50 | 50 | 50 |
| | | 12 two calculators. | 100 | 100 | 100 |
| | | 13 Media storage, flash drives, etc. | 90 | 90 | 90 |
| | | 14 Envelopes | 75 | 75 | 75 |
| | | 15 Chair mats | 140 | 140 | 140 |
| | | 16 Misc. first aid supplies, Germ X etc. | 100 | 100 | 100 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>2,750</u> | <u>2,210</u> | <u>2,210</u> |
| 100-500000-404-000 | Office Furnishings & Equipment | | | | |
| | | 1 3 new computers for Auditor's office - current PCs barely run required financial statement software and multitasking required for financial accounting. Includes Windows 7 but not Microsoft Office | 1,500 | - | - |
| | | CAPITAL OUTLAY TOTAL | <u>1,500</u> | <u>-</u> | <u>-</u> |
| | | AUDITOR TOTAL | <u>10,835</u> | <u>8,245</u> | <u>8,245</u> |

CLAY COUNTY

COUNTY CLERK ACCT: 100-501
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | |
| 501 | COUNTY CLERK | | | | | |
| 100-501000-101-000 | 64,309 | 67,960 | 65,345 | 67,960 | 67,960 | 67,960 |
| 100-501000-102-000 | 97,824 | 127,670 | 122,824 | 127,670 | 127,670 | 127,670 |
| 100-501000-107-000 | 0 | 0 | 0 | 0 | 0 | 2,160 |
| 100-501000-109-000 | 0 | 0 | 0 | 2,553 | 0 | 0 |
| 100-501000-112-000 | 464 | 4,004 | 1,534 | 4,004 | 4,004 | 0 |
| 100-501000-121-000 | 11,672 | 15,272 | 13,151 | 15,466 | 15,272 | 15,131 |
| 100-501000-123-000 | 0 | 0 | 0 | 445 | 0 | 0 |
| 100-501000-131-000 | 0 | 0 | 0 | 34,750 | 0 | 0 |
| 100-501000-132-000 | 13,641 | 19,563 | 15,687 | 21,800 | 21,520 | 21,757 |
| | PERSONAL SERVICES TOTAL | | | | | |
| | 187,910 | 234,469 | 218,541 | 274,648 | 236,426 | 234,678 |
| 100-501000-217-000 | 0 | 350 | 350 | 300 | 300 | 350 |
| 100-501000-218-000 | 0 | 0 | 0 | 550 | 0 | 0 |
| 100-501000-224-000 | 0 | 892 | 862 | 800 | 800 | 500 |
| 100-501000-250-000 | 2,826 | 4,904 | 2,266 | 3,500 | 500 | 2,000 |
| 100-501000-252-000 | 535 | 850 | 440 | 850 | 850 | 850 |
| 100-501000-260-000 | 2,633 | 3,599 | 2,248 | 2,000 | 2,000 | 2,000 |
| 100-501000-261-000 | 2,626 | 1,857 | 1,391 | 1,500 | 1,500 | 1,000 |
| 100-501000-264-000 | 539 | 900 | 891 | 1,000 | 1,000 | 1,000 |
| 100-501000-291-000 | 0 | 250 | 0 | 500 | 500 | 300 |
| | CONTRACTURAL SERVICES TOTAL | | | | | |
| | 9,158 | 13,602 | 8,448 | 11,000 | 7,450 | 8,000 |
| 100-501000-301-000 | 5,418 | 11,504 | 10,107 | 6,000 | 5,500 | 5,000 |
| 100-501000-302-000 | 0 | 0 | 0 | 500 | 200 | 0 |
| 100-501000-370-000 | 95 | 915 | 203 | 550 | 550 | 300 |
| | COMMODITIES TOTAL | | | | | |
| | 5,513 | 12,419 | 10,310 | 7,050 | 6,250 | 5,300 |
| | CAPITAL OUTLAY TOTAL | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL COUNTY CLERK | | | | | |
| | 202,581 | 260,490 | 237,300 | 292,698 | 250,126 | 247,978 |

Clay County Expenditures Detail

100 General Fund

501 County Clerk

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------|---|-----------------|--------------|--------------|
| 100-501000-217-000 | Liability Insurance | | | | |
| | | 1 Yearly Bond for County Clerk | 300 | 300 | 350 |
| 100-501000-218-000 | Cellular Services | | | | |
| | | 1 Moved to 100-607~ Monthly charges estimate \$59.00 for County Clerk Cell phone | 550 | - | - |
| 100-501000-224-000 | Office Equip. Repair | | | | |
| | | 1 Repairs | 800 | 800 | 500 |
| 100-501000-250-000 | Reprographic Services | | | | |
| | | 1 Copy cost | 3,500 | 500 | 2,000 |
| 100-501000-252-000 | Advertising | | | | |
| | | 1 Advertisements per statutes | 850 | 850 | 850 |
| 100-501000-255-000 | Subscriptions | | | | |
| | | 1 Purchase of monthly Sales Tax cd's (2 @ \$35. ea x 12) | - | - | - |
| 100-501000-260-000 | Travel Expenses | | | | |
| | | 1 Mandatory Clerk Training (Mac, Lagers, NCO) costs to increase in 2010. | 2,000 | 2,000 | 2,000 |
| 100-501000-261-000 | Training Expenses | | | | |
| | | 1 Mac and Mo. County Clerks, APA~ Additional computer training for database usage for staff for digital services | 1,500 | 1,500 | 1,000 |
| 100-501000-264-000 | Dues & Membership | | | | |
| | | 1 Mandatory Clerk dues increasing in 2010. | 1,000 | 1,000 | 1,000 |
| 100-501000-291-000 | Dept. Postage | | | | |
| | | 1 Postage to increase in 2010 | 500 | 500 | 300 |
| | | CONTRACTURAL TOTAL | <u>11,000</u> | <u>7,450</u> | <u>8,000</u> |
| 100-501000-301-000 | General Office Supply | | | | |
| | | 1 Supplies have reduced due to scanning and other professional efficiencies, also increased cost of paper and supplies, including \$360 annual cost for monthly state cd (30.00) | 6,000 | 5,500 | 5,000 |
| 100-501000-302-000 | Computer Supplies | | | | |
| | | 1 Digital Storage Cost and Media for Sunshine Requests | 500 | 200 | - |

Clay County Expenditures Detail

100 General Fund

501 County Clerk

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|----------------------|---|-----------------|---------------|---------------|
| 100-501000-370-000 | Educ. & Train. Supl. | | | | |
| | | 1 Conference Registration for Mac, Lagers, NACO | 550 | 550 | 300 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>7,050</u> | <u>6,250</u> | <u>5,300</u> |
| | | COUNTY CLERK TOTAL | <u>18,050</u> | <u>13,700</u> | <u>13,300</u> |

CLAY COUNTY

TREASURER ACCT: 100-502
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 502 | TREASURER | | | | | | |
| 100-502000-101-000 | Salaries-Elected Officials | 63,615 | 63,615 | 61,168 | 63,615 | 63,615 | 63,615 |
| 100-502000-102-000 | Salaries & Wages-FT | 33,152 | 33,072 | 31,800 | 33,072 | 33,072 | 33,072 |
| 100-502000-103-000 | Salaries & Wages-PT w/o LAGERS | 19,899 | 21,978 | 19,998 | 21,978 | 21,978 | 21,978 |
| 100-502000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 932 |
| 100-502000-121-000 | FICA | 8,677 | 9,078 | 8,407 | 9,078 | 9,078 | 9,150 |
| 100-502000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 261 | 0 | 0 |
| 100-502000-131-000 | Health Insurance | 0 | 0 | 0 | 13,900 | 0 | 0 |
| 100-502000-132-000 | Lagers Retirement | 8,733 | 9,669 | 9,340 | 10,636 | 10,636 | 10,698 |
| | PERSONAL SERVICES TOTAL | <u>134,075</u> | <u>137,412</u> | <u>130,713</u> | <u>152,540</u> | <u>138,379</u> | <u>139,445</u> |
| 100-502000-228-000 | Serv. & Maint. Agree. | 7,862 | 8,177 | 8,177 | 8,995 | 8,995 | 8,995 |
| 100-502000-250-000 | Reprographic Services | 2,404 | 2,935 | 1,390 | 3,620 | 2,690 | 2,690 |
| 100-502000-261-000 | Training Expenses | 377 | 900 | 849 | 900 | 900 | 900 |
| 100-502000-264-000 | Dues & Membership | 300 | 300 | 0 | 300 | 300 | 300 |
| 100-502000-291-000 | Dept. Postage | 0 | 0 | 0 | 6,000 | 300 | 300 |
| | CONTRACTURAL SERVICES TOTAL | <u>10,943</u> | <u>12,312</u> | <u>10,416</u> | <u>19,815</u> | <u>13,185</u> | <u>13,185</u> |
| 100-502000-301-000 | General Office Supply | 460 | 1,855 | 1,008 | 1,750 | 600 | 1,000 |
| | COMMODITIES TOTAL | <u>460</u> | <u>1,855</u> | <u>1,008</u> | <u>1,750</u> | <u>600</u> | <u>1,000</u> |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL TREASURER | <u>145,478</u> | <u>151,579</u> | <u>142,137</u> | <u>174,105</u> | <u>152,164</u> | <u>153,630</u> |

Clay County Expenditures Detail

100 General Fund

502 Treasurer

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------|---|-----------------|---------------|---------------|
| 100-502000-228-000 | Serv. & Maint. Agree. | 1 SymPro Annual Maintenance~ 2011 Billing @ \$8,177.00~ historically a 10% increase | 8,995 | 8,995 | 8,995 |
| 100-502000-250-000 | Reprographic Services | 1 envelopes for bill payment | 800 | 800 | 800 |
| | | 2 micr cartridges for check printing - one micr lasts about 2 months | 1,500 | 1,500 | 1,500 |
| | | 3 ink for copier/fax machine | 360 | - | - |
| | | 4 toner for hp3005 | 390 | 390 | 390 |
| | | 5 Ricoh copier expenses per purchasing | 570 | - | - |
| 100-502000-261-000 | Training Expenses | 1 Required Missouri Treasurer's Training and Missouri State Treasurer's Investing Public Funds in the 21st Century and other training and related travel and accommodations. | 900 | 900 | 900 |
| 100-502000-264-000 | Dues & Membership | 1 Required annual Missouri County Treasurer's Association dues. | 300 | 300 | 300 |
| 100-502000-291-000 | Dept. Postage | 1 dept. postage | 6,000 | 300 | 300 |
| | | CONTRACTURAL TOTAL | <u>19,815</u> | <u>13,185</u> | <u>13,185</u> |
| 100-502000-301-000 | General Office Supply | 1 general office supplies | 1,750 | 600 | 1,000 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>1,750</u> | <u>600</u> | <u>1,000</u> |
| | | TREASURER TOTAL | <u>21,565</u> | <u>13,785</u> | <u>14,185</u> |

CLAY COUNTY

TREASURER ACCT: 100-502

2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 GENERAL FUND | | | | | | |
| 502 TREASURER | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TREASURER | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

COUNTY COMMISSION ACCT: 100-503
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 503 | COUNTY COMMISSION | | | | | | |
| 100-503000-101-000 | Salaries-Elected Officials | 157,746 | 150,986 | 145,179 | 150,986 | 150,986 | 150,986 |
| 100-503000-121-000 | FICA | 11,680 | 11,550 | 10,356 | 11,550 | 11,550 | 11,550 |
| 100-503000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 332 | 0 | 0 |
| 100-503000-131-000 | Health Insurance | 0 | 0 | 0 | 20,850 | 0 | 0 |
| 100-503000-132-000 | Lagers Retirement | 14,233 | 15,098 | 14,560 | 16,609 | 16,609 | 16,609 |
| | PERSONAL SERVICES TOTAL | <u>183,659</u> | <u>177,634</u> | <u>170,095</u> | <u>200,327</u> | <u>179,145</u> | <u>179,145</u> |
| 100-503000-201-000 | Acct. & Consulting Serv. | 0 | 2,000 | 2,000 | 0 | 0 | 0 |
| 100-503000-250-000 | Reprographic Services | 84 | 525 | 0 | 525 | 525 | 525 |
| 100-503000-252-000 | Advertising | 159 | 286 | 132 | 500 | 500 | 500 |
| 100-503000-255-000 | Subscriptions | 0 | 214 | 192 | 150 | 150 | 150 |
| 100-503000-260-000 | Travel Expenses | 503 | 2,500 | 0 | 2,500 | 2,500 | 2,500 |
| 100-503000-262-000 | Meet. & Conv. Exp. | 1,468 | 2,150 | 998 | 2,150 | 2,150 | 2,150 |
| 100-503000-264-000 | Dues & Membership | 500 | 1,000 | 275 | 1,000 | 1,000 | 1,000 |
| 100-503000-291-000 | Dept. Postage | 0 | 150 | 0 | 300 | 300 | 300 |
| | CONTRACTURAL SERVICES TOTAL | <u>2,713</u> | <u>8,825</u> | <u>3,598</u> | <u>7,125</u> | <u>7,125</u> | <u>7,125</u> |
| 100-503000-301-000 | General Office Supply | 964 | 2,500 | 884 | 2,500 | 2,500 | 2,500 |
| 100-503000-370-000 | Educ. & Train. Supl. | 750 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| | COMMODITIES TOTAL | <u>1,714</u> | <u>3,500</u> | <u>884</u> | <u>3,500</u> | <u>3,500</u> | <u>3,500</u> |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL COUNTY COMMISSION | <u>188,086</u> | <u>189,959</u> | <u>174,576</u> | <u>210,952</u> | <u>189,770</u> | <u>189,770</u> |

Clay County Expenditures Detail

100 General Fund

503 County Commission

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------|---|-----------------|--------------|--------------|
| 100-503000-201-000 | Acct. & Consulting Serv. | 1 Lobbyist | - | - | - |
| 100-503000-210-000 | Telephone | 1 Cell Phone | - | - | - |
| 100-503000-250-000 | Reprographic Services | 1 Reprographic Services~ Printing (business cards, invitations, etc.) | 525 | 525 | 525 |
| 100-503000-252-000 | Advertising | 1 Public Notice | 500 | 500 | 500 |
| 100-503000-255-000 | Subscriptions | 1 Newspaper/Publications | 150 | 150 | 150 |
| 100-503000-260-000 | Travel Expenses | 1 Costs to /from meetings | 2,500 | 2,500 | 2,500 |
| 100-503000-262-000 | Meet. & Conv. Exp. | 1 Registration for Co. Commissioner Training | 950 | 950 | 950 |
| | | 2 Meeting expenses | 1,200 | 1,200 | 1,200 |
| 100-503000-263-000 | Local Field Mileage | 1 Mileage expenses | - | - | - |
| 100-503000-264-000 | Dues & Membership | 1 Training, Peer associations, etc. | 1,000 | 1,000 | 1,000 |
| 100-503000-290-000 | Postage | 1 Moved to 100-606~ Regular Mail | - | - | - |
| 100-503000-291-000 | Dept. Postage | 1 External mailing~ Fed-Ex, UPS, etc. | 300 | 300 | 300 |
| | | CONTRACTURAL TOTAL | <u>7,125</u> | <u>7,125</u> | <u>7,125</u> |
| 100-503000-301-000 | General Office Supply | 1 Misc. supplies~ Misc. supplies including binders for budget, tabs, paper for copier, etc. | 2,500 | 2,500 | 2,500 |
| 100-503000-370-000 | Educ. & Train. Supl. | 1 Training/Conference Expenses~ Training books, supplies, and general expenses from Conferences | 1,000 | 1,000 | 1,000 |

Clay County Expenditures Detail

100 General Fund

503 County Commission

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|-----------|---------------|-------------------------------|-----------------|----------|---------|
| | | COMMODITITES & SUPPLIES TOTAL | 3,500 | 3,500 | 3,500 |
| | | COUNTY COMMISSION TOTAL | 10,625 | 10,625 | 10,625 |

CLAY COUNTY

RECORDER OF DEEDS ACCT: 100-504
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 504 | RECORDER OF DEEDS | | | | | | |
| 100-504000-101-000 | Salaries-Elected Officials | 62,039 | 65,560 | 63,039 | 65,560 | 65,560 | 65,560 |
| 100-504000-102-000 | Salaries & Wages-FT | 225,378 | 225,119 | 216,745 | 225,119 | 225,119 | 225,119 |
| 100-504000-106-000 | New Positions | 0 | 0 | 0 | 35,984 | 0 | 0 |
| 100-504000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 3,810 |
| 100-504000-109-000 | Misc. Salaries | 0 | 0 | 0 | 16,884 | 0 | 0 |
| 100-504000-121-000 | FICA | 20,125 | 22,236 | 20,330 | 26,280 | 22,236 | 22,528 |
| 100-504000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 755 | 0 | 0 |
| 100-504000-131-000 | Health Insurance | 0 | 0 | 0 | 55,600 | 0 | 0 |
| 100-504000-132-000 | Lagers Retirement | 25,983 | 29,066 | 28,116 | 37,791 | 31,976 | 32,395 |
| | PERSONAL SERVICES TOTAL | <u>333,525</u> | <u>341,981</u> | <u>328,230</u> | <u>463,973</u> | <u>344,891</u> | <u>349,412</u> |
| 100-504000-209-000 | Misc. Prof. Serv. | 0 | 200 | 200 | 0 | 0 | 0 |
| 100-504000-218-000 | Cellular Services | 0 | 0 | 0 | 800 | 0 | 0 |
| 100-504000-224-000 | Office Equip. Repair | 0 | 0 | 0 | 1,050 | 500 | 500 |
| 100-504000-234-000 | Copier Lease Pass-Through | 0 | 0 | 0 | 773 | 0 | 0 |
| 100-504000-239-000 | Misc. Rents & Agree. | 0 | 0 | 0 | 19,800 | 19,800 | 0 |
| 100-504000-260-000 | Travel Expenses | 0 | 0 | 0 | 300 | 300 | 300 |
| 100-504000-261-000 | Training Expenses | 0 | 850 | 849 | 500 | 500 | 500 |
| 100-504000-263-000 | Local Field Mileage | 0 | 0 | 0 | 310 | 100 | 100 |
| 100-504000-264-000 | Dues & Membership | 0 | 0 | 0 | 540 | 540 | 540 |
| 100-504000-291-000 | Dept. Postage | 0 | 110 | 110 | 110 | 110 | 110 |
| | CONTRACTURAL SERVICES TOTAL | <u>0</u> | <u>1,160</u> | <u>1,159</u> | <u>24,183</u> | <u>21,850</u> | <u>2,050</u> |
| 100-504000-301-000 | General Office Supply | 0 | 1,150 | 982 | 7,150 | 4,500 | 4,500 |
| 100-504000-302-000 | Computer Supplies | 0 | 0 | 0 | 316 | 0 | 0 |
| | COMMODITIES TOTAL | <u>0</u> | <u>1,150</u> | <u>982</u> | <u>7,466</u> | <u>4,500</u> | <u>4,500</u> |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL RECORDER OF DEEDS | <u>333,525</u> | <u>344,291</u> | <u>330,372</u> | <u>495,622</u> | <u>371,241</u> | <u>355,962</u> |

Clay County Expenditures Detail

100 General Fund

504 Recorder of Deeds

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------------|---|-----------------|---------------|--------------|
| 100-504000-218-000 | Cellular Services | 1 Moved to 100-607-218, Centralized billing~ Lawson, Watson cell phones | 800 | - | - |
| 100-504000-224-000 | Office Equip. Repair | 1 Office Equipment Repair as needed | 1,050 | 500 | 500 |
| 100-504000-234-000 | Copier Lease Pass-Through | 1 Moved to 100-606~ Copier Pass-through | 773 | - | - |
| 100-504000-239-000 | Misc. Rents & Agree. | 1 Monthly rent for DR site at 8600 Underground | 19,800 | 19,800 | - |
| 100-504000-260-000 | Travel Expenses | 1 Travel expenses as needed for training and meetings | 300 | 300 | 300 |
| 100-504000-261-000 | Training Expenses | 1 Recorders Annual Training | 500 | 500 | 500 |
| 100-504000-263-000 | Local Field Mileage | 1 For mileage to DR site; local training; etc | 310 | 100 | 100 |
| 100-504000-264-000 | Dues & Membership | 1 MAC; PRIA; NACRC | 540 | 540 | 540 |
| 100-504000-291-000 | Dept. Postage | 1 Post Office Box~ Post Office Box \$110 annually | 110 | 110 | 110 |
| | | CONTRACTURAL TOTAL | <u>24,183</u> | <u>21,850</u> | <u>2,050</u> |
| 100-504000-301-000 | General Office Supply | 1 Pens, paper, cds, dvds, labels, envelopes, receipt tape, toner etc | 2,150 | 2,000 | 2,000 |
| | | 2 Printing of Marriage Licenses/Certificates; Marriage License handouts; Recording cover sheets; rejection letters; letterhead; envelopes, brochures etc | 5,000 | 2,500 | 2,500 |
| 100-504000-302-000 | Computer Supplies | 1 Recording labels, ribbons | 316 | - | - |
| | | COMMODITITES & SUPPLIES TOTAL | <u>7,466</u> | <u>4,500</u> | <u>4,500</u> |
| | | RECORDER OF DEEDS TOTAL | <u>31,649</u> | <u>26,350</u> | <u>6,550</u> |

CLAY COUNTY

COLLECTOR ACCT: 100-505

2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 505 | COLLECTOR | | | | | | |
| 100-505000-101-000 | Salaries-Elected Officials | 63,177 | 66,125 | 63,511 | 66,763 | 66,763 | 66,763 |
| 100-505000-102-000 | Salaries & Wages-FT | 393,592 | 378,955 | 363,841 | 378,250 | 378,250 | 378,250 |
| 100-505000-104-000 | Salaries & Wages-OT | 0 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 100-505000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 6,644 |
| 100-505000-108-000 | Salaries & Wages-PT w/ LAGERS | 0 | 0 | 1,062 | 0 | 0 | 14,415 |
| 100-505000-109-000 | Misc. Salaries | 0 | 0 | 0 | 11,440 | 0 | 0 |
| 100-505000-121-000 | FICA | 32,565 | 34,125 | 30,460 | 34,993 | 34,119 | 35,729 |
| 100-505000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 1,007 | 0 | 0 |
| 100-505000-131-000 | Health Insurance | 0 | 0 | 0 | 90,350 | 0 | 0 |
| 100-505000-132-000 | Lagers Retirement | 39,747 | 44,608 | 35,757 | 50,320 | 49,063 | 50,570 |
| | PERSONAL SERVICES TOTAL | <u>529,081</u> | <u>524,813</u> | <u>494,630</u> | <u>634,123</u> | <u>529,195</u> | <u>553,371</u> |
| 100-505000-201-000 | Acct. & Consulting Serv. | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 100-505000-217-000 | Liability Insurance | 0 | 3,943 | 3,943 | 4,000 | 4,000 | 4,000 |
| 100-505000-218-000 | Cellular Services | 0 | 0 | 0 | 1,350 | 0 | 0 |
| 100-505000-224-000 | Office Equip. Repair | 854 | 1,158 | 1,158 | 1,200 | 1,200 | 1,200 |
| 100-505000-228-000 | Serv. & Maint. Agree. | 784 | 325 | 325 | 895 | 895 | 895 |
| 100-505000-234-000 | Copier Lease Pass-Through | 0 | 0 | 0 | 1,875 | 0 | 0 |
| 100-505000-250-000 | Reprographic Services | 34,351 | 78,055 | 76,898 | 61,614 | 74,315 | 74,315 |
| 100-505000-252-000 | Advertising | 20,187 | 8,280 | 8,280 | 14,650 | 14,650 | 14,650 |
| 100-505000-260-000 | Travel Expenses | 599 | 6,036 | 5,989 | 969 | 969 | 969 |
| 100-505000-261-000 | Training Expenses | 4,066 | 4,913 | 4,754 | 500 | 500 | 500 |
| 100-505000-262-000 | Meet. & Conv. Exp. | 30 | 1,613 | 1,150 | 910 | 910 | 910 |
| 100-505000-290-000 | Postage | 1,026 | 0 | 0 | 0 | 0 | 0 |
| 100-505000-291-000 | Dept. Postage | 54,586 | 88,910 | 88,880 | 85,668 | 90,055 | 85,668 |
| 100-505000-297-000 | Bank & Armored Car Charges | 9,678 | 11,404 | 10,425 | 12,247 | 12,247 | 12,932 |
| | CONTRACTURAL SERVICES TOTAL | <u>126,160</u> | <u>204,638</u> | <u>201,801</u> | <u>186,878</u> | <u>200,741</u> | <u>197,039</u> |
| 100-505000-301-000 | General Office Supply | 9,826 | 10,299 | 9,523 | 10,007 | 10,007 | 10,007 |
| 100-505000-302-000 | Computer Supplies | 5,373 | 6,950 | 6,938 | 7,298 | 7,298 | 7,298 |
| | COMMODITIES TOTAL | <u>15,199</u> | <u>17,249</u> | <u>16,461</u> | <u>17,305</u> | <u>17,305</u> | <u>17,305</u> |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL COLLECTOR | <u>670,439</u> | <u>746,700</u> | <u>712,892</u> | <u>838,306</u> | <u>747,241</u> | <u>767,715</u> |

Clay County Expenditures Detail

100 General Fund

505 Collector

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------------|---|-----------------|----------|---------|
| 100-505000-201-000 | Acct. & Consulting Serv. | 1 Paper processor to deliver court summons. This was recommended by counselor Trish Hughes. | 1,000 | 1,000 | 1,000 |
| 100-505000-217-000 | Liability Insurance | 1 Insurance for Collector Bond and staff bond | 4,000 | 4,000 | 4,000 |
| 100-505000-218-000 | Cellular Services | 1 Moved to 100-607-218~ Cell phone service pass-through (\$1,350) | 1,350 | - | - |
| 100-505000-224-000 | Office Equip. Repair | 1 Repair office equipment | 1,200 | 1,200 | 1,200 |
| 100-505000-228-000 | Serv. & Maint. Agree. | 1 Maintenance for coin sorter | 295 | 295 | 295 |
| | | 2 Maintenance for the letter opener | 600 | 600 | 600 |
| 100-505000-232-000 | Office/Const. Equip. Leases | 1 Lexis/Nexis | - | - | - |
| 100-505000-234-000 | Copier Lease Pass-Through | 1 Moved to 100-606~ Copier lease pass-through | 1,875 | - | - |
| 100-505000-250-000 | Reprographic Services | 1 Programming for tax bills at the printer | 5,000 | 6,000 | 6,000 |
| | | 2 Laser cutting, inserting, and folding. Paper disk upload/download, presorting data. | 2,600 | 3,000 | 3,000 |
| | | 3 Printing tax bills | 13,100 | 16,000 | 16,000 |
| | | 4 Printing delinquents | 5,900 | 7,000 | 7,000 |
| | | 5 Business Return Envelopes | 1,000 | 2,000 | 2,000 |
| | | 6 Tax bill envelope for mass mailing | 9,000 | 10,000 | 10,000 |
| | | 7 # 10 envelopes (for mailing individual bills internally.) | 900 | 2,500 | 2,500 |
| | | 8 Printing postcard receipts | 12,200 | 14,000 | 14,000 |
| | | 9 Printing inserts for tax bills | 11,100 | 13,000 | 13,000 |
| | | 10 General office printing~ Letterhead, business cards and note pads | 814 | 815 | 815 |

Clay County Expenditures Detail

100 General Fund

505 Collector

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|----------------------------|---|-----------------|----------------|----------------|
| 100-505000-252-000 | Advertising | | | | |
| | | 1 Advertise for tax season staffing | 650 | 650 | 650 |
| | | 2 3 publications for Annual tax sale | 13,000 | 13,000 | 13,000 |
| | | 3 Ads placed during tax season to alert taxpayers the bills are out and ready to pay. | 1,000 | 1,000 | 1,000 |
| 100-505000-260-000 | Travel Expenses | | | | |
| | | 1 Send two people to the Ascend user conference. | - | - | - |
| | | 2 Mileage reimbursement~ Services to annex and annex personnel coming to Liberty office for staff meetings or MARCIT training. 22 miles round trip | 245 | 245 | 245 |
| | | 3 Jefferson City Collectors Convention | 724 | 724 | 724 |
| | | 4 Send four people to GFOA conference | - | - | - |
| 100-505000-261-000 | Training Expenses | | | | |
| | | 1 Expenses related to in-office training. | 500 | 500 | 500 |
| 100-505000-262-000 | Meet. & Conv. Exp. | | | | |
| | | 1 Collector's Monthly Meetings (Lunch & Learn) | 910 | 910 | 910 |
| | | 2 GFOA conference registration and hotel expense. | - | - | - |
| | | 3 Ascend user conference hotel expense for two people. | - | - | - |
| 100-505000-291-000 | Dept. Postage | | | | |
| | | 1 Annual Tax statement and delinquent tax statement mailings | 85,668 | 90,055 | 85,668 |
| 100-505000-297-000 | Bank & Armored Car Charges | | | | |
| | | 1 Brinks Pickup and Delivery Resolution 2007-422 | 11,500 | 11,500 | 12,185 |
| | | 2 Large Plastic Bags for deposits | 747 | 747 | 747 |
| | | CONTRACTURAL TOTAL | <u>186,878</u> | <u>200,741</u> | <u>197,039</u> |

Clay County Expenditures Detail

100 General Fund

505 Collector

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------|--|-----------------|----------------|----------------|
| 100-505000-301-000 | General Office Supply | | | | |
| | | 1 Replacement checks for one account at UMB | 227 | 227 | 227 |
| | | 2 560 Reams of paper | 4,780 | 4,780 | 4,780 |
| | | 3 General office supplies. (Pens, inked stamps, legal pads, post it notes, rubber bands, paper service for bankruptcy cases, shredder lubricant, calculator paper rolls and ribbons, sheet protector, mailing envelopes, paper clips, calculators, AA batteries for cordless mice, file folders, etc.) | 5,000 | 5,000 | 5,000 |
| 100-505000-302-000 | Computer Supplies | | | | |
| | | 1 computer supplies | 1,328 | 1,328 | 1,328 |
| | | 2 Toner cartridge for 20 printers (4350). | 4,960 | 4,960 | 4,960 |
| | | 3 One Pack of Toner Cartridges for an HP 2025 Color Printer. (Black, Cyan, Magenta, and Yellow.) | 840 | 840 | 840 |
| | | 4 One pack of printer ribbons for currency counter printers. (20 in a box.) | 170 | 170 | 170 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>17,305</u> | <u>17,305</u> | <u>17,305</u> |
| | | COLLECTOR TOTAL | <u>204,183</u> | <u>218,046</u> | <u>214,344</u> |

CLAY COUNTY

ROONEY CENTER STAFF ACCT: 100-508
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 508 | ROONEY CENTER STAFF | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL ROONEY CENTER STAFF | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

WESTSIDE ANNEX ACCT: 100-509
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 509 | WESTSIDE ANNEX | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | COMMODITIES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL WESTSIDE ANNEX | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

RAINY DAY ACCT: 100-511
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 511 | RAINY DAY | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-511000-295-000 | County Funded Prog. | 0 | 3,942,780 | 0 | 4,007,000 | 700,000 | 1,798,211 |
| 100-511000-299-000 | P-Card Reserve | 0 | 0 | 0 | 0 | 0 | 84,000 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 3,942,780 | 0 | 4,007,000 | 700,000 | 1,882,211 |
| | COMMODITIES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | RAINY DAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL RAINY DAY | 0 | 3,942,780 | 0 | 4,007,000 | 700,000 | 1,882,211 |

Clay County Expenditures Detail

100 General Fund

511 Rainy Day

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------|---------------------------------------|------------------|----------------|------------------|
| 100-511000-295-000 | County Funded Prog. | 1 "Rainy Day" Fund | 4,007,000 | 700,000 | 1,798,211 |
| 100-511000-299-000 | P-Card Reserve | 1 Purchasing Card Reserve - All funds | - | - | 84,000 |
| | | CONTRACTURAL TOTAL | <u>4,007,000</u> | <u>700,000</u> | <u>1,882,211</u> |
| | | RAINY DAY TOTAL | <u>4,007,000</u> | <u>700,000</u> | <u>1,882,211</u> |

CLAY COUNTY

COMMISSION (EASTERN) ACCT: 100-512
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 512 | COMMISSION (EASTERN) | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | COMMODITIES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL COMMISSION (EASTERN) | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

COMMISSION (WESTERN) ACCT: 100-513
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 513 | COMMISSION (WESTERN) | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | COMMODITIES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL COMMISSION (WESTERN) | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

REVENUE RECLASS ACCT: 100-514
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|-------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 514 | REVENUE RECLASS | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | REVENUE RECLASS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL REVENUE RECLASS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

PUBLIC ADMINISTRATOR ACCT: 100-523
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--------------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 523 | PUBLIC ADMINISTRATOR | | | | | | |
| 100-523000-101-000 | Salaries-Elected Officials | 65,854 | 63,615 | 63,683 | 63,615 | 63,615 | 63,615 |
| 100-523000-102-000 | Salaries & Wages-FT | 326,354 | 332,262 | 311,251 | 332,262 | 334,716 | 334,716 |
| 100-523000-103-000 | Salaries & Wages-PT w/o LAGERS | 8,925 | 10,220 | 7,369 | 7,980 | 7,980 | 7,980 |
| 100-523000-104-000 | Salaries & Wages-OT | 58 | 0 | 0 | 0 | 0 | 0 |
| 100-523000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 5,802 |
| 100-523000-121-000 | FICA | 27,951 | 31,065 | 26,417 | 30,893 | 31,081 | 31,526 |
| 100-523000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 888 | 0 | 0 |
| 100-523000-131-000 | Health Insurance | 0 | 0 | 0 | 76,450 | 0 | 0 |
| 100-523000-132-000 | Lagers Retirement | 35,360 | 39,589 | 34,454 | 43,548 | 43,818 | 44,442 |
| | PERSONAL SERVICES TOTAL | <u>464,501</u> | <u>476,751</u> | <u>443,174</u> | <u>555,636</u> | <u>481,210</u> | <u>488,081</u> |
| 100-523000-201-000 | Acct. & Consulting Serv. | 7,416 | 7,817 | 7,816 | 22,542 | 7,816 | 14,725 |
| 100-523000-206-000 | Legal Fees | 1,030 | 699 | 78 | 2,100 | 2,100 | 2,100 |
| 100-523000-210-000 | Telephone | 795 | 800 | 732 | 0 | 0 | 0 |
| 100-523000-217-000 | Liability Insurance | 2,400 | 2,800 | 2,400 | 2,800 | 2,800 | 2,800 |
| 100-523000-218-000 | Cellular Services | 2,620 | 3,300 | 3,300 | 4,545 | 4,545 | 4,545 |
| 100-523000-224-000 | Office Equip. Repair | 0 | 0 | 0 | 200 | 200 | 200 |
| 100-523000-226-000 | Veh. & Const. Equip. Repair & Maint. | 826 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 100-523000-230-000 | Building/Land Rental | 2,448 | 3,476 | 2,724 | 3,200 | 3,200 | 3,200 |
| 100-523000-250-000 | Reprographic Services | 1,222 | 1,750 | 1,683 | 2,000 | 1,750 | 1,750 |
| 100-523000-255-000 | Subscriptions | 32 | 50 | 32 | 50 | 50 | 50 |
| 100-523000-260-000 | Travel Expenses | 1,608 | 1,838 | 433 | 2,000 | 2,000 | 2,000 |
| 100-523000-261-000 | Training Expenses | 1,200 | 2,000 | 1,930 | 2,000 | 2,000 | 2,000 |
| 100-523000-263-000 | Local Field Mileage | 4,680 | 5,121 | 4,542 | 6,300 | 5,000 | 5,000 |
| 100-523000-264-000 | Dues & Membership | 600 | 380 | 380 | 600 | 300 | 300 |
| 100-523000-280-000 | Personal Care & Maintenance | 500 | 500 | 417 | 500 | 500 | 500 |
| 100-523000-291-000 | Dept. Postage | 0 | 4,500 | 0 | 4,500 | 4,500 | 4,500 |
| | CONTRACTURAL SERVICES TOTAL | <u>27,377</u> | <u>36,031</u> | <u>27,468</u> | <u>54,337</u> | <u>37,761</u> | <u>44,670</u> |
| 100-523000-301-000 | General Office Supply | 5,818 | 7,086 | 5,624 | 6,000 | 6,000 | 6,000 |
| 100-523000-322-000 | Motor Fuels & Oil | 76 | 200 | 200 | 240 | 200 | 200 |
| 100-523000-336-000 | Fuel Tank #1 Pass Through | 1,881 | 3,000 | 2,115 | 3,000 | 3,000 | 3,000 |
| 100-523000-370-000 | Educ. & Train. Supl. | 339 | 250 | 0 | 250 | 250 | 250 |
| | COMMODITIES TOTAL | <u>8,113</u> | <u>10,536</u> | <u>7,939</u> | <u>9,490</u> | <u>9,450</u> | <u>9,450</u> |
| 100-523000-404-000 | Office Furnishings & Equipment | 0 | 0 | 0 | 2,875 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,875</u> | <u>0</u> | <u>0</u> |

| | | | | | | |
|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| TOTAL PUBLIC ADMINISTRATOR | <u>499,992</u> | <u>523,317</u> | <u>478,582</u> | <u>622,338</u> | <u>528,421</u> | <u>542,201</u> |
|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|

Clay County Expenditures Detail

100 General Fund

523 Public Administrator

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------------------|---|-----------------|----------|---------|
| 100-523000-201-000 | Acct. & Consulting Serv. | 1 software upgrade for 14 users (Desktop & Network Version) tech support for each incident and mileage | 2,200 | 2,200 | 2,200 |
| | | 2 Coordinator of Intern Practicum Program @ William Jewell College @ \$13.50/hr (8 hrs. per week) | 5,616 | 5,616 | 5,616 |
| | | 3 consulting/scanning services for archiving of closed records (Adecco Staffing \$14.16/hr x 20 hr a wk) | 14,726 | - | 6,909 |
| 100-523000-206-000 | Legal Fees | 1 Legal fees, court related services-deceased estate, attorney fees, court costs (taxes, utilities, etc). We have circumstances that require the help of an attorney and these estates don't have the funds until their real estate or personal property are sold (in addition to funds being reimbursed) | 2,100 | 2,100 | 2,100 |
| 100-523000-210-000 | Telephone | 1 Moved per Public Administrator to 100-523000-218-000~ wireless smartcard for laptop (61.25/per month) | - | - | - |
| 100-523000-217-000 | Liability Insurance | 1 Public Administrator's annual bond premium and notary fees (bond & application fee). | 2,800 | 2,800 | 2,800 |
| 100-523000-218-000 | Cellular Services | 1 5 cell phones for Case Managers-reimburse \$20.00/month for Public Administrator's personal cell phone | 3,810 | 3,810 | 3,810 |
| | | 2 Moved per Public Admin from 100-523000-210-000~ wireless smartcard for laptop (61.25/per month)~ Upgrade staff cell (3 years old) | 735 | 735 | 735 |
| 100-523000-224-000 | Office Equip. Repair | 1 repairs and maintenance for 2 typewriters | 200 | 200 | 200 |
| 100-523000-226-000 | Veh.& Const.Equip.Repair & Maint. | 1 maintenance and car washes for county car. | 1,000 | 1,000 | 1,000 |

Clay County Expenditures Detail

100 General Fund

523 Public Administrator

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------------|--|-----------------|----------|---------|
| 100-523000-230-000 | Building/Land Rental | 1 1 storage unit @ \$92.00/per month at Pleasant Valley Storage (unit # 822) for belongings we have to keep for our clients when the are in transition from one apartment to another or before an auction can be held to dispose of the property | 1,104 | 1,104 | 1,104 |
| | | 2 1 storage unit @ \$135.00/per month at Pleasant Valley Storage (unit #703M) for belongings we have to keep for our clients when they are in transition from one apartment to another or before an auction can be held to dispose of the property | 1,620 | 1,620 | 1,620 |
| | | 3 1 storage unit insurance @ \$12.00/per month at Pleasant Valley Storage for belongings we have to keep for our clients when they are in transition from one apartment to another or before an auction can be held to dispose of the property | 144 | 144 | 144 |
| | | 4 1 storage unit insurance @ \$20.00/per month at Pleasant Valley Storage for belongings we have to keep for our clients when they are in transition from one apartment to another or before an auction can be held to dispose of the property | 240 | 240 | 240 |
| | | 5 Any miscellaneous storage costs | 92 | 92 | 92 |
| 100-523000-234-000 | Copier Lease Pass-Through | 1 Moved to 100-606~ annual copier billing | - | - | - |
| 100-523000-250-000 | Reprographic Services | 1 printing envelopes, business cards and time slips. Public Administrator Restoration Program booklets for clients entering program to work towards goals leading to a possible restoration and termination of guardianship/conservatorship. | 2,000 | 1,750 | 1,750 |

Clay County Expenditures Detail

100 General Fund

523 Public Administrator

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------|--|-----------------|----------|---------|
| 100-523000-255-000 | Subscriptions | 1 subscription to Kearney Courier for legal notices filed by Circuit Court of Clay County, Probate Division | 50 | 50 | 50 |
| 100-523000-260-000 | Travel Expenses | 1 traveling expenses for Public Administrator for different organizations that she belongs to (MAPA, NGA & MAC) hotel expenses, airline fares to annual NGA conference & meals. | 2,000 | 2,000 | 2,000 |
| 100-523000-261-000 | Training Expenses | 1 Public Administrator and staff (6) have monthly meetings, with care providers and organizations for the office. Public Administrator also required to attend yearly conference for continuing education as Public Administrator. Public Administrator attends annual National Guardianship Association conference as a Registered Guardian to receive continuing credits for MAPA and NGA. Public Administrator also attends MAC conference. | 2,000 | 2,000 | 2,000 |
| 100-523000-263-000 | Local Field Mileage | 1 reimburse employees for travel expenses. We use the county car as much as possible, but there are occasions when we have to take our own vehicles to complete business transactions or visitations. | 6,300 | 5,000 | 5,000 |
| 100-523000-264-000 | Dues & Membership | 1 Public Administrator, Asst. Pub. Admin & case manager membership to NPA. There are several organizations that Public Administrator & staff members belong to which help keep them abreast of the new and upcoming changes in their field (NPA & NCSC). | 600 | 300 | 300 |

Clay County Expenditures Detail

100 General Fund

523 Public Administrator

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------------|--|-----------------|---------------|---------------|
| 100-523000-280-000 | Personal Care & Maintenance | 1 birthday & holiday cards purchased for clients, 2 packages of cd's to burn music for clients and flowers to be delivered for clients with cancer or other major life threatening illness and for clients funerals that we attend and bring to service.(University of Missouri Extension Clay County 4-H Group helps with making birthday and holiday cards, Christmas gifts and seasonal wall and door decorations for our indigent clients to keep costs down. They are a big help and the clients receive the benefits.) | 500 | 500 | 500 |
| 100-523000-291-000 | Dept. Postage | 1 annual postage | 4,500 | 4,500 | 4,500 |
| | | CONTRACTURAL TOTAL | <u>54,337</u> | <u>37,761</u> | <u>44,670</u> |
| 100-523000-301-000 | General Office Supply | 1 office supplies, paper, pens, pencils, adding machines, adding machine tape, white out, expandable folders, file folders, labels for folders, bags for paper shredder, ink printers, checks, paper plates, paper towels, kitchen supplies, petty cash, staples, post it notes, hi-liters, batteries, disposable gloves, etc. | 6,000 | 6,000 | 6,000 |
| 100-523000-322-000 | Motor Fuels & Oil | 1 oil changes for county car(3,000 miles) | 240 | 200 | 200 |
| 100-523000-336-000 | Fuel Tank #1 Pass Through | 1 fuel for county car | 3,000 | 3,000 | 3,000 |
| 100-523000-370-000 | Educ. & Train. Supl. | 1 Purchase several books needed for case managers (Springhouse Nurse's Drug Guide, Merriam-Webster's Medical Dictionary, American Psychiatric Association Diagnostic Criteria from DSM-IV-TR), NGA brochures and materials to help family members and clients understand the process of guardian and conservatorship. | 250 | 250 | 250 |

Clay County Expenditures Detail

100 General Fund

523 Public Administrator

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------------|---|-----------------|----------|---------|
| | | COMMODITITES & SUPPLIES TOTAL | 9,490 | 9,450 | 9,450 |
| 100-523000-404-000 | Office Furnishings & Equipment | | | | |
| | | 1 6 new monitors @ \$175.00 | 1,050 | - | - |
| | | 2 1Fujitsu Fi 6140 Document scanner | 1,500 | - | - |
| | | 3 Replacement of 2 chairs which broke after the July 20th budget meetings. | 325 | - | - |
| | | CAPITAL OUTLAY TOTAL | 2,875 | - | - |
| | | PUBLIC ADMINISTRATOR TOTAL | 66,702 | 47,211 | 54,120 |

CLAY COUNTY

INDIGENT BOARD & CARE ACCT: 100-524
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 524 | INDIGENT BOARD & CARE | | | | | | |
| 100-524000-280-000 | Personal Care & Maintenance | 109,744 | 142,642 | 142,446 | 130,000 | 130,000 | 130,000 |
| | CONTRACTURAL SERVICES TOTAL | 109,744 | 142,642 | 142,446 | 130,000 | 130,000 | 130,000 |
| 100-524000-312-000 | Drugs & Med. Supply | 1,688 | 3,000 | 127 | 3,000 | 3,000 | 3,000 |
| | COMMODITIES TOTAL | 1,688 | 3,000 | 127 | 3,000 | 3,000 | 3,000 |
| | TOTAL INDIGENT BOARD & CARE | 111,432 | 145,642 | 142,573 | 133,000 | 133,000 | 133,000 |

Clay County Expenditures Detail

100 General Fund

524 Indigent Board & Care

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------------|---|-----------------|----------------|----------------|
| 100-524000-280-000 | Personal Care & Maintenance | | | | |
| | | 1 Medical Care, Personal Care & Maintenance (RCF) | 130,000 | 130,000 | 130,000 |
| | | CONTRACTURAL TOTAL | <u>130,000</u> | <u>130,000</u> | <u>130,000</u> |
| 100-524000-312-000 | Drugs & Med. Supply | | | | |
| | | 1 drugs & medical supply | 3,000 | 3,000 | 3,000 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>3,000</u> | <u>3,000</u> | <u>3,000</u> |
| | | INDIGENT BOARD & CARE TOTAL | <u>133,000</u> | <u>133,000</u> | <u>133,000</u> |

CLAY COUNTY

INDIGENT MEDICAL ACCT: 100-525
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 525 | INDIGENT MEDICAL | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL INDIGENT MEDICAL | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

MEDICAL EXAMINER ACCT: 100-534
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 534 | MEDICAL EXAMINER | | | | | | |
| 100-534000-207-000 | Medical,Dental,Surg.Serv. | 168,428 | 288,573 | 288,573 | 239,403 | 239,403 | 239,403 |
| | CONTRACTURAL SERVICES TOTAL | 168,428 | 288,573 | 288,573 | 239,403 | 239,403 | 239,403 |
| | COMMODITIES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | MEDICAL EXAMINER TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL MEDICAL EXAMINER | 168,428 | 288,573 | 288,573 | 239,403 | 239,403 | 239,403 |

Clay County Expenditures Detail

100 General Fund

534 Medical Examiner

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------------|---|-----------------|----------------|----------------|
| 100-534000-207-000 | Medical,Dental,Surg.Serv. | | | | |
| | | 1 Medical Examiner Services from Jackson County | 239,403 | 239,403 | 239,403 |
| | | CONTRACTURAL TOTAL | <u>239,403</u> | <u>239,403</u> | <u>239,403</u> |
| | | MEDICAL EXAMINER TOTAL | <u>239,403</u> | <u>239,403</u> | <u>239,403</u> |

CLAY COUNTY

DRUG COURT ACCT: 100-546
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 GENERAL FUND | | | | | | |
| 546 DRUG COURT | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| COMMODITIES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DRUG COURT | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

PROSECUTOR ACCT: 100-547
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-------------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 547 | PROSECUTOR | | | | | | |
| 100-547000-101-000 | Salaries-Elected Officials | 109,366 | 109,366 | 105,160 | 109,366 | 109,366 | 109,366 |
| 100-547000-102-000 | Salaries & Wages-FT | 919,170 | 861,913 | 847,324 | 864,809 | 866,564 | 861,858 |
| 100-547000-103-000 | Salaries & Wages-PT w/o LAGERS | 4,740 | 7,243 | 4,136 | 7,243 | 7,243 | 7,243 |
| 100-547000-104-000 | Salaries & Wages-OT | 10,806 | 16,750 | 9,512 | 16,750 | 16,750 | 16,750 |
| 100-547000-106-000 | New Positions | 0 | 0 | 0 | 42,000 | 0 | 0 |
| 100-547000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 15,101 |
| 100-547000-108-000 | Salaries & Wages-PT w/ LAGERS | 23,070 | 23,070 | 22,183 | 23,070 | 23,070 | 23,070 |
| 100-547000-112-000 | Salaries & Wages-Seasonal/Temporary | 7,547 | 22,000 | 8,533 | 22,000 | 22,000 | 22,000 |
| 100-547000-121-000 | FICA | 78,392 | 79,587 | 71,981 | 83,020 | 79,943 | 80,737 |
| 100-547000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 3,712 | 0 | 0 |
| 100-547000-131-000 | Health Insurance | 0 | 0 | 0 | 170,275 | 0 | 0 |
| 100-547000-132-000 | Lagers Retirement | 88,516 | 102,008 | 92,631 | 115,766 | 111,340 | 112,465 |
| | PERSONAL SERVICES TOTAL | 1,241,607 | 1,221,937 | 1,161,459 | 1,458,011 | 1,236,276 | 1,248,590 |
| 100-547000-206-000 | Legal Fees | 49,167 | 61,782 | 61,780 | 62,782 | 62,782 | 66,704 |
| 100-547000-224-000 | Office Equip. Repair | 380 | 250 | 233 | 1,000 | 1,000 | 1,000 |
| 100-547000-232-000 | Office/Const. Equip. Leases | 8,980 | 8,886 | 8,877 | 10,850 | 10,850 | 10,850 |
| 100-547000-250-000 | Reprographic Services | 2,991 | 3,000 | 2,362 | 3,000 | 3,000 | 3,000 |
| 100-547000-261-000 | Training Expenses | 5,735 | 0 | 0 | 0 | 0 | 0 |
| 100-547000-264-000 | Dues & Membership | 7,570 | 6,250 | 6,140 | 5,750 | 5,750 | 5,750 |
| | CONTRACTURAL SERVICES TOTAL | 74,824 | 80,168 | 79,392 | 83,382 | 83,382 | 87,304 |
| 100-547000-301-000 | General Office Supply | 18,157 | 20,980 | 20,976 | 15,000 | 15,000 | 15,000 |
| 100-547000-370-000 | Educ. & Train. Supl. | 7,093 | 3,770 | 3,767 | 6,000 | 6,000 | 6,000 |
| | COMMODITIES TOTAL | 25,250 | 24,750 | 24,743 | 21,000 | 21,000 | 21,000 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL PROSECUTOR | 1,341,680 | 1,326,855 | 1,265,594 | 1,562,393 | 1,340,658 | 1,356,894 |

Clay County Expenditures Detail

100 General Fund

547 Prosecutor

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------------|--|-----------------|---------------|---------------|
| 100-547000-206-000 | Legal Fees | 1 Legal fees, court reporter services, investigative witness case preparation and trial preparation for depositions, expert witnesses, handwriting analysis, lab fees from Kansas City crime lab for exhibits, trial exhibits from other sources and other investigative expenses, dialog maintenance SGL license - DNA testing (homicide cases), two (at least) Murder cases scheduled for trial. | 36,000 | 36,000 | 36,000 |
| | | 2 Northland Drug Task Match per JAG Grant | 26,782 | 26,782 | 30,704 |
| 100-547000-224-000 | Office Equip. Repair | 1 Repair of miscellaneous office equipment, i.e. typewriters, shredder, scanner, etc. | 1,000 | 1,000 | 1,000 |
| 100-547000-232-000 | Office/Const. Equip. Leases | 1 Alert Systems user charges and/or REGIS charges for criminal histories, WEST LAW annual lease, Board of Police Commissioners fees. | 10,850 | 10,850 | 10,850 |
| 100-547000-250-000 | Reprographic Services | 1 Printing of letterhead, envelopes, docket sheets, forms, photographs, various other forms, printing of checks for Criminal and Check divisions. | 3,000 | 3,000 | 3,000 |
| 100-547000-261-000 | Training Expenses | 1 Training expenses | - | - | - |
| 100-547000-264-000 | Dues & Membership | 1 Membership dues for prosecuting attorney and assistant prosecutors; Missouri Bar, Clay County Bar Association, Missouri Association of Trial Attorneys | 5,750 | 5,750 | 5,750 |
| | | CONTRACTURAL TOTAL | <u>83,382</u> | <u>83,382</u> | <u>87,304</u> |
| 100-547000-301-000 | General Office Supply | 1 Miscellaneous office supplies, file folders, labels, copy paper, pens, pencils, etc. Necessary office items to conduct business. | 15,000 | 15,000 | 15,000 |

Clay County Expenditures Detail

100 General Fund

547 Prosecutor

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------------------|--|-----------------|----------------|----------------|
| 100-547000-370-000 | Educ. & Train. Supl. | 1 Books, subscriptions, Bar directories, Updates, Criminal Charge Books, Jury Instruction Updates, Supreme Court Publications, Missouri Lawyers Weekly, etc. | 6,000 | 6,000 | 6,000 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>21,000</u> | <u>21,000</u> | <u>21,000</u> |
| 100-547000-406-000 | Vehicles & Construction Equipment | 1 Moved to 300-810-406~ Cars for Prosecutor | - | - | - |
| | | CAPITAL OUTLAY TOTAL | <u>-</u> | <u>-</u> | <u>-</u> |
| | | PROSECUTOR TOTAL | <u>104,382</u> | <u>104,382</u> | <u>108,304</u> |

CLAY COUNTY

SUPPORT RECOVERY ACCT: 100-548
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-------------------------------|------------------|-------------------------|--------------------------------|-------------------------|------------------|------------------|
| 100 | GENERAL FUND | | | | | | |
| 548 | SUPPORT RECOVERY | | | | | | |
| 100-548000-102-000 | Salaries & Wages-FT | 894,758 | 888,834 | 840,424 | 878,062 | 855,976 | 857,099 |
| 100-548000-104-000 | Salaries & Wages-OT | 80 | 0 | 0 | 0 | 0 | 0 |
| 100-548000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 15,132 |
| 100-548000-108-000 | Salaries & Wages-PT w/ LAGERS | 7,528 | 11,320 | 13,328 | 12,600 | 36,686 | 36,686 |
| 100-548000-111-000 | Uniform Allowance | 1,219 | 1,196 | 1,150 | 1,196 | 1,196 | 1,196 |
| 100-548000-121-000 | FICA | 65,913 | 68,958 | 61,756 | 68,234 | 68,387 | 69,627 |
| 100-548000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 5,688 | 0 | 0 |
| 100-548000-131-000 | Health Insurance | 0 | 0 | 0 | 191,125 | 0 | 0 |
| 100-548000-132-000 | Lagers Retirement | 80,296 | 92,932 | 77,261 | 99,501 | 98,397 | 100,189 |
| | PERSONAL SERVICES TOTAL | <u>1,049,793</u> | <u>1,063,240</u> | <u>993,920</u> | <u>1,256,406</u> | <u>1,060,642</u> | <u>1,079,929</u> |
| 100-548000-206-000 | Legal Fees | 342 | 500 | 487 | 500 | 500 | 500 |
| 100-548000-208-000 | Employment & Credit Serv. | 5,424 | 12,001 | 4,395 | 11,000 | 11,000 | 11,000 |
| 100-548000-250-000 | Reprographic Services | 2,677 | 8,096 | 1,867 | 7,500 | 7,500 | 7,500 |
| 100-548000-264-000 | Dues & Membership | 0 | 500 | 0 | 500 | 500 | 500 |
| 100-548000-291-000 | Dept. Postage | 19,316 | 40,684 | 29,301 | 32,000 | 32,000 | 32,000 |
| | CONTRACTURAL SERVICES TOTAL | <u>27,758</u> | <u>61,781</u> | <u>36,050</u> | <u>51,500</u> | <u>51,500</u> | <u>51,500</u> |
| 100-548000-301-000 | General Office Supply | 9,031 | 10,901 | 5,383 | 10,000 | 10,000 | 10,000 |
| | COMMODITIES TOTAL | <u>9,031</u> | <u>10,901</u> | <u>5,383</u> | <u>10,000</u> | <u>10,000</u> | <u>10,000</u> |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL SUPPORT RECOVERY | <u>1,086,582</u> | <u>1,135,922</u> | <u>1,035,352</u> | <u>1,317,906</u> | <u>1,122,142</u> | <u>1,141,429</u> |

Clay County Expenditures Detail

100 General Fund

548 Support Recovery

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------------|---|-----------------|---------------|---------------|
| 100-548000-206-000 | Legal Fees | | | | |
| | | 1 court costs, translation fee | 500 | 500 | 500 |
| 100-548000-208-000 | Employment & Credit Serv. | | | | |
| | | 1 out of state paper service process fees | 11,000 | 11,000 | 11,000 |
| 100-548000-250-000 | Reprographic Services | | | | |
| | | 1 printed forms, letterhead, envelopes | 7,500 | 7,500 | 7,500 |
| 100-548000-264-000 | Dues & Membership | | | | |
| | | 1 mcsea membership fees | 500 | 500 | 500 |
| 100-548000-291-000 | Dept. Postage | | | | |
| | | 1 postage | 32,000 | 32,000 | 32,000 |
| | | CONTRACTURAL TOTAL | <u>51,500</u> | <u>51,500</u> | <u>51,500</u> |
| 100-548000-301-000 | General Office Supply | | | | |
| | | 1 General Office Supply | 10,000 | 10,000 | 10,000 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>10,000</u> | <u>10,000</u> | <u>10,000</u> |
| | | SUPPORT RECOVERY TOTAL | <u>61,500</u> | <u>61,500</u> | <u>61,500</u> |

CLAY COUNTY

SHERIFF CENTRAL ACCOUNT ACCT: 100-550
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--------------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 550 | SHERIFF CENTRAL ACCOUNT | | | | | | |
| 100-550000-226-000 | Veh. & Const. Equip. Repair & Maint. | 2,680 | 0 | 0 | 0 | 0 | 0 |
| 100-550000-261-000 | Training Expenses | 10,558 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 13,238 | 0 | 0 | 0 | 0 | 0 |
| 100-550000-360-000 | Firearms, Ammun. & Restraint Devices | 45,269 | 0 | 0 | 0 | 0 | 0 |
| 100-550000-362-000 | Law Enforcement Supplies | 30,216 | 0 | 0 | 0 | 0 | 0 |
| | COMMODITIES TOTAL | 75,485 | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL SHERIFF CENTRAL ACCOUNT | 88,723 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

SHERIFF-ADMINISTRATION ACCT: 100-552
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--|------------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 552 | SHERIFF-ADMINISTRATION | | | | | | |
| 100-552000-101-000 | Salaries-Elected Officials | 72,306 | 0 | 0 | 0 | 0 | 0 |
| 100-552000-102-000 | Salaries & Wages-FT | 556,260 | 0 | 0 | 0 | 0 | 0 |
| 100-552000-103-000 | Salaries & Wages-PT w/o LAGERS | 276 | 0 | 0 | 0 | 0 | 0 |
| 100-552000-104-000 | Salaries & Wages-OT | 446 | 0 | 0 | 0 | 0 | 0 |
| 100-552000-111-000 | Uniform Allowance | 7,429 | 0 | 0 | 0 | 0 | 0 |
| 100-552000-121-000 | FICA | 47,212 | 0 | 0 | 0 | 0 | 0 |
| 100-552000-132-000 | Lagers Retirement | 61,111 | 0 | 0 | 0 | 0 | 0 |
| | PERSONAL SERVICES TOTAL | <u>745,041</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 100-552000-208-000 | Employment & Credit Serv. | 76,185 | 0 | 0 | 0 | 0 | 0 |
| 100-552000-210-000 | Telephone | 3,403 | 0 | 0 | 0 | 0 | 0 |
| 100-552000-217-000 | Liability Insurance | 250 | 0 | 0 | 0 | 0 | 0 |
| 100-552000-224-000 | Office Equip. Repair | 2,218 | 0 | 0 | 0 | 0 | 0 |
| 100-552000-226-000 | Veh.& Const.Equip.Repair & Maint. | 81,456 | 0 | 0 | 0 | 0 | 0 |
| 100-552000-250-000 | Reprographic Services | 3,750 | 0 | 0 | 0 | 0 | 0 |
| 100-552000-252-000 | Advertising | 485 | 0 | 0 | 0 | 0 | 0 |
| 100-552000-261-000 | Training Expenses | 33,013 | 0 | -875 | 0 | 0 | 0 |
| 100-552000-262-000 | Meet. & Conv. Exp. | 1,164 | 0 | 0 | 0 | 0 | 0 |
| 100-552000-264-000 | Dues & Membership | 1,537 | 0 | 0 | 0 | 0 | 0 |
| 100-552000-291-000 | Dept. Postage | 1,937 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | <u>205,398</u> | <u>0</u> | <u>-875</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 100-552000-301-000 | General Office Supply | 12,573 | 0 | 0 | 0 | 0 | 0 |
| 100-552000-314-000 | Household & Cleaning Supplies | 356 | 0 | 0 | 0 | 0 | 0 |
| 100-552000-316-000 | Wearing Apparel | 4,755 | 0 | 0 | 0 | 0 | 0 |
| 100-552000-332-000 | Motor Fuels | 243,877 | 0 | 0 | 0 | 0 | 0 |
| 100-552000-333-000 | Vehicle & Const.Equip.Rep.Pts/Supplies | 28,662 | 0 | 0 | 0 | 0 | 0 |
| 100-552000-360-000 | Firearms, Ammun. & Restraint Devices | 63 | 0 | 0 | 0 | 0 | 0 |
| 100-552000-362-000 | Law Enforcement Supplies | 1,035 | 0 | 0 | 0 | 0 | 0 |
| 100-552000-370-000 | Educ. & Train. Supl. | 800 | 0 | 0 | 0 | 0 | 0 |
| | COMMODITIES TOTAL | <u>292,121</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL SHERIFF-ADMINISTRATION | <u>1,242,560</u> | <u>0</u> | <u>-875</u> | <u>0</u> | <u>0</u> | <u>0</u> |

CLAY COUNTY

SHERIFF-ADMINISTRATION ACCT: 100-552
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 552 | SHERIFF-ADMINISTRATION | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | COMMODITIES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL SHERIFF-ADMINISTRATION | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

SHERIFF-CRIMINAL ACCT: 100-553
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--|------------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 553 | SHERIFF-CRIMINAL | | | | | | |
| 100-553000-102-000 | Salaries & Wages-FT | 1,218,648 | 0 | 0 | 0 | 0 | 0 |
| 100-553000-104-000 | Salaries & Wages-OT | 53,594 | 0 | 0 | 0 | 0 | 0 |
| 100-553000-111-000 | Uniform Allowance | 32,200 | 0 | 0 | 0 | 0 | 0 |
| 100-553000-121-000 | FICA | 95,477 | 0 | 0 | 0 | 0 | 0 |
| 100-553000-132-000 | Lagers Retirement | 139,625 | 0 | 0 | 0 | 0 | 0 |
| | PERSONAL SERVICES TOTAL | <u>1,539,544</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 100-553000-206-000 | Legal Fees | 62,741 | 0 | 0 | 0 | 0 | 0 |
| 100-553000-209-000 | Misc. Prof. Serv. | 706 | 0 | 0 | 0 | 0 | 0 |
| 100-553000-224-000 | Office Equip. Repair | 2,910 | 0 | 0 | 0 | 0 | 0 |
| 100-553000-226-000 | Veh.& Const.Equip.Repair & Maint. | 4,569 | 0 | 0 | 0 | 0 | 0 |
| 100-553000-250-000 | Reprographic Services | 2,031 | 0 | 0 | 0 | 0 | 0 |
| 100-553000-261-000 | Training Expenses | 850 | 0 | 0 | 0 | 0 | 0 |
| 100-553000-262-000 | Meet. & Conv. Exp. | 699 | 0 | -8 | 0 | 0 | 0 |
| 100-553000-264-000 | Dues & Membership | 231 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | <u>74,736</u> | <u>0</u> | <u>-8</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 100-553000-301-000 | General Office Supply | 6,550 | 0 | 0 | 0 | 0 | 0 |
| 100-553000-311-000 | Food | 439 | 0 | 0 | 0 | 0 | 0 |
| 100-553000-333-000 | Vehicle & Const.Equip.Rep.Pts/Supplies | 6,204 | 0 | 0 | 0 | 0 | 0 |
| 100-553000-360-000 | Firearms, Ammun. & Restraint Devices | 1,925 | 0 | 0 | 0 | 0 | 0 |
| 100-553000-362-000 | Law Enforcement Supplies | 43,027 | 0 | 0 | 0 | 0 | 0 |
| 100-553000-370-000 | Educ. & Train. Supl. | 2,451 | 0 | 0 | 0 | 0 | 0 |
| | COMMODITIES TOTAL | <u>60,596</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL SHERIFF-CRIMINAL | <u>1,674,875</u> | <u>0</u> | <u>-8</u> | <u>0</u> | <u>0</u> | <u>0</u> |

CLAY COUNTY

SHERIFF-JUDICIAL & COMMUNITY ACTION ACCT: 100-554
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|---|------------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 554 | SHERIFF-JUDICIAL & COMMUNITY ACTION | | | | | | |
| 100-554000-102-000 | Salaries & Wages-FT | 1,259,765 | 0 | 0 | 0 | 0 | 0 |
| 100-554000-104-000 | Salaries & Wages-OT | 21,445 | 0 | 0 | 0 | 0 | 0 |
| 100-554000-111-000 | Uniform Allowance | 35,613 | 0 | 0 | 0 | 0 | 0 |
| 100-554000-121-000 | FICA | 96,459 | 0 | 0 | 0 | 0 | 0 |
| 100-554000-132-000 | Lagers Retirement | 137,023 | 0 | 0 | 0 | 0 | 0 |
| | PERSONAL SERVICES TOTAL | <u>1,550,305</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 100-554000-224-000 | Office Equip. Repair | 3,107 | 0 | 0 | 0 | 0 | 0 |
| 100-554000-250-000 | Reprographic Services | 67 | 0 | 0 | 0 | 0 | 0 |
| 100-554000-260-000 | Travel Expenses | 1,901 | 0 | 0 | 0 | 0 | 0 |
| 100-554000-262-000 | Meet. & Conv. Exp. | 339 | 0 | 0 | 0 | 0 | 0 |
| 100-554000-264-000 | Dues & Membership | 1,342 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | <u>6,755</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 100-554000-301-000 | General Office Supply | 1,750 | 0 | 0 | 0 | 0 | 0 |
| 100-554000-316-000 | Wearing Apparel | 3,240 | 0 | 0 | 0 | 0 | 0 |
| 100-554000-333-000 | Vehicle & Const.Equip.Rep.Pts/Supplies | 93 | 0 | 0 | 0 | 0 | 0 |
| 100-554000-360-000 | Firearms, Ammun. & Restraint Devices | 2,136 | 0 | 0 | 0 | 0 | 0 |
| 100-554000-362-000 | Law Enforcement Supplies | 23,544 | 0 | 0 | 0 | 0 | 0 |
| 100-554000-370-000 | Educ. & Train. Supl. | 4,090 | 0 | 0 | 0 | 0 | 0 |
| | COMMODITIES TOTAL | <u>34,853</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL SHERIFF-JUDICIAL & COMMUNITY ACTION | <u>1,591,914</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

CLAY COUNTY

SHERIFF-DETENTION ACCT: 100-555
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--------------------------------------|------------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 555 | SHERIFF-DETENTION | | | | | | |
| 100-555000-102-000 | Salaries & Wages-FT | 2,105,538 | 0 | 0 | 0 | 0 | 0 |
| 100-555000-103-000 | Salaries & Wages-PT w/o LAGERS | 46,746 | 0 | 0 | 0 | 0 | 0 |
| 100-555000-104-000 | Salaries & Wages-OT | 149,486 | 0 | 0 | 0 | 0 | 0 |
| 100-555000-111-000 | Uniform Allowance | 52,877 | 0 | 0 | 0 | 0 | 0 |
| 100-555000-121-000 | FICA | 172,580 | 0 | 0 | 0 | 0 | 0 |
| 100-555000-132-000 | Lagers Retirement | 224,123 | 0 | 0 | 0 | 0 | 0 |
| | PERSONAL SERVICES TOTAL | <u>2,751,350</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 100-555000-201-000 | Acct. & Consulting Serv. | 635 | 0 | 0 | 0 | 0 | 0 |
| 100-555000-207-000 | Medical,Dental,Surg.Serv. | 314,910 | 0 | 0 | 0 | 0 | 0 |
| 100-555000-224-000 | Office Equip. Repair | 2,432 | 0 | 0 | 0 | 0 | 0 |
| 100-555000-226-000 | Veh.& Const.Equip.Repair & Maint. | 400 | 0 | 0 | 0 | 0 | 0 |
| 100-555000-250-000 | Reprographic Services | 1,497 | 0 | 0 | 0 | 0 | 0 |
| 100-555000-261-000 | Training Expenses | 10,898 | 0 | 0 | 0 | 0 | 0 |
| 100-555000-264-000 | Dues & Membership | 510 | 0 | 0 | 0 | 0 | 0 |
| 100-555000-297-000 | Bank & Armored Car Charges | 1,863 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | <u>333,145</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 100-555000-301-000 | General Office Supply | 10,023 | 0 | 0 | 0 | 0 | 0 |
| 100-555000-311-000 | Food | 225,505 | 0 | 0 | 0 | 0 | 0 |
| 100-555000-312-000 | Drugs & Med. Supply | 1,591 | 0 | 0 | 0 | 0 | 0 |
| 100-555000-314-000 | Household & Cleaning Supplies | 28,472 | 0 | 0 | 0 | 0 | 0 |
| 100-555000-315-000 | Bedding & Linen Supplies | 10,942 | 0 | 0 | 0 | 0 | 0 |
| 100-555000-316-000 | Wearing Apparel | 13,104 | 0 | 0 | 0 | 0 | 0 |
| 100-555000-360-000 | Firearms, Ammun. & Restraint Devices | 2,841 | 0 | 0 | 0 | 0 | 0 |
| 100-555000-370-000 | Educ. & Train. Supl. | 634 | 0 | 0 | 0 | 0 | 0 |
| | COMMODITIES TOTAL | <u>293,112</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL SHERIFF-DETENTION | <u>3,377,607</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

CLAY COUNTY

SHERIFF-SUPPORT SERVICES ACCT: 100-556
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 556 | SHERIFF-SUPPORT SERVICES | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL SHERIFF-SUPPORT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

EMERGENCY MANAGEMENT ACCT: 100-557
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 557 | EMERGENCY MANAGEMENT | | | | | | |
| 100-557000-102-000 | Salaries & Wages-FT | 462,514 | 0 | 0 | 0 | 0 | 0 |
| 100-557000-104-000 | Salaries & Wages-OT | 43,992 | 0 | 0 | 0 | 0 | 0 |
| 100-557000-111-000 | Uniform Allowance | 6,962 | 0 | 0 | 0 | 0 | 0 |
| 100-557000-121-000 | FICA | 37,628 | 0 | 0 | 0 | 0 | 0 |
| 100-557000-132-000 | Lagers Retirement | 45,751 | 0 | 0 | 0 | 0 | 0 |
| | PERSONAL SERVICES TOTAL | <u>596,847</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 100-557000-201-000 | Acct. & Consulting Serv. | 35,437 | 0 | 0 | 0 | 0 | 0 |
| 100-557000-224-000 | Office Equip. Repair | 8,414 | 0 | 0 | 0 | 0 | 0 |
| 100-557000-226-000 | Veh.& Const.Equip.Repair & Maint. | 5,053 | 0 | 0 | 0 | 0 | 0 |
| 100-557000-232-000 | Office/Const. Equip. Leases | 30,155 | 0 | 0 | 0 | 0 | 0 |
| 100-557000-250-000 | Reprographic Services | 671 | 0 | 0 | 0 | 0 | 0 |
| 100-557000-260-000 | Travel Expenses | 3,980 | 0 | 0 | 0 | 0 | 0 |
| 100-557000-261-000 | Training Expenses | 7,702 | 0 | 0 | 0 | 0 | 0 |
| 100-557000-262-000 | Meet. & Conv. Exp. | 199 | 0 | 0 | 0 | 0 | 0 |
| 100-557000-263-000 | Local Field Mileage | 22 | 0 | 0 | 0 | 0 | 0 |
| 100-557000-264-000 | Dues & Membership | 346 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | <u>91,978</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 100-557000-301-000 | General Office Supply | 7,113 | 0 | 0 | 0 | 0 | 0 |
| 100-557000-311-000 | Food | 37 | 0 | 0 | 0 | 0 | 0 |
| 100-557000-312-000 | Drugs & Med. Supply | 200 | 0 | 0 | 0 | 0 | 0 |
| 100-557000-314-000 | Household & Cleaning Supplies | 499 | 0 | 0 | 0 | 0 | 0 |
| 100-557000-315-000 | Bedding & Linen Supplies | 92 | 0 | 0 | 0 | 0 | 0 |
| 100-557000-316-000 | Wearing Apparel | 500 | 0 | 0 | 0 | 0 | 0 |
| 100-557000-332-000 | Motor Fuels | 10,447 | 0 | 0 | 0 | 0 | 0 |
| 100-557000-333-000 | Vehicle & Const.Equip.Rep.Pts/Supplies | 9,943 | 0 | 0 | 0 | 0 | 0 |
| 100-557000-362-000 | Law Enforcement Supplies | 765 | 0 | 0 | 0 | 0 | 0 |
| 100-557000-370-000 | Educ. & Train. Supl. | 2,003 | 0 | 0 | 0 | 0 | 0 |
| | COMMODITIES TOTAL | <u>31,598</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL EMERGENCY MANAGEMENT | <u>720,423</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

CLAY COUNTY

POST ACCT: 100-558

2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 GENERAL FUND | | | | | | |
| 558 POST | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POST | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

SHERIFF REIMBURSABLE SALARY ACCT: 100-559
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 559 | SHERIFF REIMBURSABLE SALARY | | | | | | |
| 100-559000-104-000 | Salaries & Wages-OT | 20,034 | 0 | 0 | 0 | 0 | 0 |
| 100-559000-121-000 | FICA | 1,455 | 0 | 0 | 0 | 0 | 0 |
| 100-559000-132-000 | Lagers Retirement | 2,224 | 0 | 0 | 0 | 0 | 0 |
| | PERSONAL SERVICES TOTAL | <u>23,712</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL SHERIFF REIMBURSABLE SALARY | <u>23,712</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

CLAY COUNTY

DIVISION 1 COURT ACCT: 100-561
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 561 | DIVISION 1 COURT | | | | | | |
| 100-561000-103-000 | Salaries & Wages-PT w/o LAGERS | 3,000 | 3,000 | 2,885 | 3,000 | 3,000 | 3,000 |
| 100-561000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 51 |
| 100-561000-121-000 | FICA | 229 | 230 | 221 | 230 | 230 | 233 |
| | PERSONAL SERVICES TOTAL | <u>3,229</u> | <u>3,230</u> | <u>3,105</u> | <u>3,230</u> | <u>3,230</u> | <u>3,284</u> |
| 100-561000-206-000 | Legal Fees | 0 | 3,000 | 0 | 4,000 | 4,000 | 4,000 |
| 100-561000-217-000 | Liability Insurance | 1,993 | 3,500 | 1,993 | 3,500 | 3,500 | 3,500 |
| 100-561000-224-000 | Office Equip. Repair | 0 | 1,500 | 0 | 1,500 | 1,500 | 1,500 |
| 100-561000-250-000 | Reprographic Services | 157 | 400 | 0 | 400 | 400 | 400 |
| 100-561000-260-000 | Travel Expenses | 0 | 1,500 | 0 | 5,000 | 1,500 | 1,500 |
| 100-561000-262-000 | Meet. & Conv. Exp. | 235 | 1,500 | 245 | 1,500 | 1,500 | 1,500 |
| 100-561000-264-000 | Dues & Membership | 305 | 1,000 | 305 | 1,000 | 1,000 | 1,000 |
| | CONTRACTURAL SERVICES TOTAL | <u>2,690</u> | <u>12,400</u> | <u>2,543</u> | <u>16,900</u> | <u>13,400</u> | <u>13,400</u> |
| 100-561000-301-000 | General Office Supply | 0 | 500 | 0 | 450 | 450 | 450 |
| 100-561000-316-000 | Wearing Apparel | 0 | 375 | 0 | 375 | 375 | 375 |
| 100-561000-370-000 | Educ. & Train. Supl. | 642 | 750 | 0 | 750 | 750 | 750 |
| | COMMODITIES TOTAL | <u>642</u> | <u>1,625</u> | <u>0</u> | <u>1,575</u> | <u>1,575</u> | <u>1,575</u> |
| 100-561000-404-000 | Office Furnishings & Equipment | 0 | 0 | 0 | 5,000 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,000</u> | <u>0</u> | <u>0</u> |
| | TOTAL DIVISION 1 COURT | <u>6,561</u> | <u>17,255</u> | <u>5,648</u> | <u>26,705</u> | <u>18,205</u> | <u>18,259</u> |

Clay County Expenditures Detail

100 General Fund

561 Division 1 Court

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------------|--|-----------------|---------------|---------------|
| 100-561000-206-000 | Legal Fees | 1 COURT APPTD COUNSEL, INTERPRETER/TRANSLATOR FEE: ETC | 4,000 | 4,000 | 4,000 |
| 100-561000-217-000 | Liability Insurance | 1 Annual premium liability insurance | 3,500 | 3,500 | 3,500 |
| 100-561000-224-000 | Office Equip. Repair | 1 MAINTENANCE & REPAIR COURTROOM SOUND SYSTEM | 1,500 | 1,500 | 1,500 |
| 100-561000-250-000 | Reprographic Services | 1 STATIONERY, ENVELOPES, CARDS, FORMS | 400 | 400 | 400 |
| 100-561000-260-000 | Travel Expenses | 1 NEW JUDGE - TRANSPORTATION, MILEAGE, LODGING, MEAL EXPENSE INCURRED ATTENDING COLLEGE, CONFERENCE & SEMINARS | 5,000 | 1,500 | 1,500 |
| 100-561000-262-000 | Meet. & Conv. Exp. | 1 REGISTRATION FEES FOR COLLEGE, CONFERENCE & SEMINARS | 1,500 | 1,500 | 1,500 |
| 100-561000-264-000 | Dues & Membership | 1 NEW JUDGE~ Missouri Bar & other Associations | 1,000 | 1,000 | 1,000 |
| | | CONTRACTURAL TOTAL | <u>16,900</u> | <u>13,400</u> | <u>13,400</u> |
| 100-561000-301-000 | General Office Supply | 1 LEGAL PADS, DOCKET STAMPS, PENS, TONERS FOR FAX MACHINES | 450 | 450 | 450 |
| 100-561000-316-000 | Wearing Apparel | 1 Judicial Robe | 375 | 375 | 375 |
| 100-561000-370-000 | Educ. & Train. Supl. | 1 Law books, periodicals | 750 | 750 | 750 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>1,575</u> | <u>1,575</u> | <u>1,575</u> |
| 100-561000-404-000 | Office Furnishings & Equipment | 1 2012 561-404~ Recording, Audio & Assisted Listening Equipment for courtroom. | 5,000 | - | - |
| | | CAPITAL OUTLAY TOTAL | <u>5,000</u> | <u>-</u> | <u>-</u> |
| | | DIVISION 1 COURT TOTAL | <u>23,475</u> | <u>14,975</u> | <u>14,975</u> |

CLAY COUNTY

DIVISION 2 COURT ACCT: 100-562
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 562 | DIVISION 2 COURT | | | | | | |
| 100-562000-103-000 | Salaries & Wages-PT w/o LAGERS | 3,000 | 3,000 | 2,885 | 3,000 | 3,000 | 3,000 |
| 100-562000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 51 |
| 100-562000-121-000 | FICA | 229 | 230 | 221 | 230 | 230 | 233 |
| | PERSONAL SERVICES TOTAL | <u>3,229</u> | <u>3,230</u> | <u>3,105</u> | <u>3,230</u> | <u>3,230</u> | <u>3,284</u> |
| 100-562000-206-000 | Legal Fees | 0 | 250 | 204 | 2,500 | 2,500 | 2,500 |
| 100-562000-217-000 | Liability Insurance | 1,993 | 3,500 | 1,993 | 3,500 | 3,500 | 3,500 |
| 100-562000-250-000 | Reprographic Services | 266 | 400 | 0 | 400 | 400 | 400 |
| 100-562000-260-000 | Travel Expenses | 425 | 3,300 | 229 | 4,000 | 1,500 | 1,500 |
| 100-562000-262-000 | Meet. & Conv. Exp. | 0 | 1,750 | 245 | 1,000 | 1,000 | 1,000 |
| 100-562000-264-000 | Dues & Membership | 455 | 900 | 455 | 750 | 750 | 750 |
| 100-562000-273-000 | Laundry & Dry Cleaning | 43 | 100 | 0 | 100 | 100 | 100 |
| | CONTRACTURAL SERVICES TOTAL | <u>3,182</u> | <u>10,200</u> | <u>3,126</u> | <u>12,250</u> | <u>9,750</u> | <u>9,750</u> |
| 100-562000-301-000 | General Office Supply | 532 | 650 | 567 | 1,400 | 700 | 700 |
| 100-562000-370-000 | Educ. & Train. Supl. | 1,228 | 1,000 | 844 | 1,000 | 1,000 | 1,000 |
| | COMMODITIES TOTAL | <u>1,760</u> | <u>1,650</u> | <u>1,412</u> | <u>2,400</u> | <u>1,700</u> | <u>1,700</u> |
| 100-562000-404-000 | Office Furnishings & Equipment | 0 | 1,250 | 1,092 | 2,500 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>1,250</u> | <u>1,092</u> | <u>2,500</u> | <u>0</u> | <u>0</u> |
| | TOTAL DIVISION 2 COURT | <u>8,171</u> | <u>16,330</u> | <u>8,734</u> | <u>20,380</u> | <u>14,680</u> | <u>14,734</u> |

Clay County Expenditures Detail

100 General Fund

562 Division 2 Court

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------------|---|-----------------|---------------|---------------|
| 100-562000-206-000 | Legal Fees | 1 COURT APPT COUNSEL, INTERPRETER/TRANSLATOR FEES, ETC | 2,500 | 2,500 | 2,500 |
| 100-562000-217-000 | Liability Insurance | 1 Premium Judicial Liability Insurance | 3,500 | 3,500 | 3,500 |
| 100-562000-250-000 | Reprographic Services | 1 Envelopes stationary note cards business cards | 400 | 400 | 400 |
| 100-562000-260-000 | Travel Expenses | 1 TRANSPORTATION, MILEAGE, LODGING, MEAL EXPENSE INCURRED ATTENDING COLLEGE, CONFERENCE, SEMINARS | 4,000 | 1,500 | 1,500 |
| 100-562000-262-000 | Meet. & Conv. Exp. | 1 REGISTRATION FEES COLLEGE, CONFERENCE, SEMINARS | 1,000 | 1,000 | 1,000 |
| 100-562000-264-000 | Dues & Membership | 1 MO BAR, STATE & NATIONAL JUDGES' ASSOCIATIONS | 750 | 750 | 750 |
| 100-562000-273-000 | Laundry & Dry Cleaning | 1 JUDICIAL ROBE | 100 | 100 | 100 |
| | | CONTRACTURAL TOTAL | <u>12,250</u> | <u>9,750</u> | <u>9,750</u> |
| 100-562000-301-000 | General Office Supply | 1 Electronic docketing supplies, wi-fi cable & supplies for docket & research and day-to-day general office supplies. | 1,400 | 700 | 700 |
| 100-562000-370-000 | Educ. & Train. Supl. | 1 CLE Updates, periodicals, books | 1,000 | 1,000 | 1,000 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>2,400</u> | <u>1,700</u> | <u>1,700</u> |
| 100-562000-404-000 | Office Furnishings & Equipment | 1 2012 562-404~ Recording, Audio & Assisted Listening equipment for courtroom. | 2,500 | - | - |
| | | CAPITAL OUTLAY TOTAL | <u>2,500</u> | <u>-</u> | <u>-</u> |
| | | DIVISION 2 COURT TOTAL | <u>17,150</u> | <u>11,450</u> | <u>11,450</u> |

CLAY COUNTY

DIVISION 3 COURT ACCT: 100-563
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 563 | DIVISION 3 COURT | | | | | | |
| 100-563000-103-000 | Salaries & Wages-PT w/o LAGERS | 3,000 | 3,000 | 2,885 | 3,000 | 3,000 | 3,000 |
| 100-563000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 51 |
| 100-563000-121-000 | FICA | 229 | 230 | 221 | 230 | 230 | 233 |
| | PERSONAL SERVICES TOTAL | <u>3,229</u> | <u>3,230</u> | <u>3,105</u> | <u>3,230</u> | <u>3,230</u> | <u>3,284</u> |
| 100-563000-206-000 | Legal Fees | 23,531 | 37,200 | 28,098 | 66,000 | 36,000 | 36,000 |
| 100-563000-208-000 | Employment & Credit Serv. | 0 | 0 | 0 | 0 | 0 | 30,000 |
| 100-563000-217-000 | Liability Insurance | 1,993 | 3,500 | 1,993 | 3,500 | 3,500 | 3,500 |
| 100-563000-224-000 | Office Equip. Repair | 0 | 2,000 | 0 | 2,000 | 2,000 | 2,000 |
| 100-563000-250-000 | Reprographic Services | 0 | 350 | 0 | 350 | 350 | 350 |
| 100-563000-260-000 | Travel Expenses | 178 | 300 | 229 | 3,000 | 1,500 | 1,500 |
| 100-563000-262-000 | Meet. & Conv. Exp. | 0 | 1,000 | 245 | 1,000 | 1,000 | 1,000 |
| 100-563000-264-000 | Dues & Membership | 305 | 500 | 305 | 500 | 500 | 500 |
| 100-563000-273-000 | Laundry & Dry Cleaning | 0 | 100 | 0 | 100 | 100 | 100 |
| | CONTRACTURAL SERVICES TOTAL | <u>26,007</u> | <u>44,950</u> | <u>30,869</u> | <u>76,450</u> | <u>44,950</u> | <u>74,950</u> |
| 100-563000-301-000 | General Office Supply | 0 | 500 | 242 | 450 | 450 | 450 |
| 100-563000-316-000 | Wearing Apparel | 0 | 500 | 20 | 500 | 500 | 500 |
| 100-563000-370-000 | Educ. & Train. Supl. | 310 | 750 | 349 | 750 | 750 | 750 |
| | COMMODITIES TOTAL | <u>310</u> | <u>1,750</u> | <u>611</u> | <u>1,700</u> | <u>1,700</u> | <u>1,700</u> |
| 100-563000-404-000 | Office Furnishings & Equipment | 0 | 0 | 0 | 1,500 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,500</u> | <u>0</u> | <u>0</u> |
| | TOTAL DIVISION 3 COURT | <u>29,546</u> | <u>49,930</u> | <u>34,585</u> | <u>82,880</u> | <u>49,880</u> | <u>79,934</u> |

Clay County Expenditures Detail

100 General Fund

563 Division 3 Court

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------------|---|-----------------|---------------|---------------|
| 100-563000-206-000 | Legal Fees | 1 \$36,000 for fees to Graves, Juvenile GAL & \$30,000 for other court appointed GAL, court reporters & interpreters. | 66,000 | 36,000 | 36,000 |
| 100-563000-208-000 | Employment & Credit Serv. | 1 Mandatory Guardian Ad Litem | - | - | 30,000 |
| 100-563000-217-000 | Liability Insurance | 1 Premium for Judicial Liability Insurance | 3,500 | 3,500 | 3,500 |
| 100-563000-224-000 | Office Equip. Repair | 1 PREVENTATIVE MAINTENANCE AND REPAIR OF SOUND SYSTEM EQUIPMENT | 2,000 | 2,000 | 2,000 |
| 100-563000-250-000 | Reprographic Services | 1 LETTERHEAD, ENVELOPES, FORMS, BUSINESS CARDS | 350 | 350 | 350 |
| 100-563000-260-000 | Travel Expenses | 1 LODGING, TRAVEL, MILEAGE, FOOD EXPENSES INCURRED ATTENDING COLLEGE, CONFERENCE & SEMINARS | 3,000 | 1,500 | 1,500 |
| 100-563000-262-000 | Meet. & Conv. Exp. | 1 REGISTRATION FEES, KCMBBA CONFERENCE, COLLEGE, ETC | 1,000 | 1,000 | 1,000 |
| 100-563000-264-000 | Dues & Membership | 1 MO BAR, JUVENILE & FAMILY COURT ASSOCIATIONS | 500 | 500 | 500 |
| 100-563000-273-000 | Laundry & Dry Cleaning | 1 CLEAN OR REPAIR JUDICIAL ROBE. | 100 | 100 | 100 |
| | | CONTRACTURAL TOTAL | <u>76,450</u> | <u>44,950</u> | <u>74,950</u> |
| 100-563000-301-000 | General Office Supply | 1 LEGAL PADS PENS DOCKET STAMPS ETC | 450 | 450 | 450 |
| 100-563000-316-000 | Wearing Apparel | 1 JUDICIAL ROBE | 500 | 500 | 500 |
| 100-563000-370-000 | Educ. & Train. Supl. | 1 Law books, periodicals | 750 | 750 | 750 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>1,700</u> | <u>1,700</u> | <u>1,700</u> |
| 100-563000-404-000 | Office Furnishings & Equipment | 1 2012 100-563~ Recording audio & assisted listening equipment for courtroom. | 1,500 | - | - |

Clay County Expenditures Detail

100 General Fund

563 Division 3 Court

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|-----------|---------------|------------------------|-----------------|----------|---------|
| | | CAPITAL OUTLAY TOTAL | 1,500 | - | - |
| | | DIVISION 3 COURT TOTAL | 79,650 | 46,650 | 76,650 |

CLAY COUNTY

DIVISION 4 COURT ACCT: 100-564
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 564 | DIVISION 4 COURT | | | | | | |
| 100-564000-103-000 | Salaries & Wages-PT w/o LAGERS | 3,000 | 3,000 | 2,885 | 3,000 | 3,000 | 3,000 |
| 100-564000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 51 |
| 100-564000-121-000 | FICA | 229 | 230 | 221 | 230 | 230 | 233 |
| | PERSONAL SERVICES TOTAL | <u>3,229</u> | <u>3,230</u> | <u>3,105</u> | <u>3,230</u> | <u>3,230</u> | <u>3,284</u> |
| 100-564000-206-000 | Legal Fees | 476 | 9,500 | 684 | 10,500 | 10,500 | 10,500 |
| 100-564000-217-000 | Liability Insurance | 1,993 | 3,500 | 1,993 | 3,500 | 3,500 | 3,500 |
| 100-564000-250-000 | Reprographic Services | 0 | 200 | 0 | 200 | 200 | 200 |
| 100-564000-260-000 | Travel Expenses | 1,909 | 3,000 | 1,195 | 3,000 | 1,500 | 1,500 |
| 100-564000-262-000 | Meet. & Conv. Exp. | 831 | 1,400 | 536 | 1,400 | 1,400 | 1,400 |
| 100-564000-264-000 | Dues & Membership | 830 | 1,725 | 1,020 | 1,725 | 1,725 | 1,725 |
| 100-564000-273-000 | Laundry & Dry Cleaning | 0 | 30 | 0 | 30 | 30 | 30 |
| | CONTRACTURAL SERVICES TOTAL | <u>6,038</u> | <u>19,355</u> | <u>5,428</u> | <u>20,355</u> | <u>18,855</u> | <u>18,855</u> |
| 100-564000-301-000 | General Office Supply | 1,079 | 1,630 | 1,397 | 350 | 350 | 350 |
| 100-564000-370-000 | Educ. & Train. Supl. | 24 | 1,052 | 718 | 2,000 | 2,000 | 2,000 |
| | COMMODITIES TOTAL | <u>1,102</u> | <u>2,682</u> | <u>2,115</u> | <u>2,350</u> | <u>2,350</u> | <u>2,350</u> |
| 100-564000-404-000 | Office Furnishings & Equipment | 0 | 0 | 0 | 3,500 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,500</u> | <u>0</u> | <u>0</u> |
| | TOTAL DIVISION 4 COURT | <u>10,370</u> | <u>25,267</u> | <u>10,648</u> | <u>29,435</u> | <u>24,435</u> | <u>24,489</u> |

Clay County Expenditures Detail

100 General Fund

564 Division 4 Court

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------------|---|-----------------|---------------|---------------|
| 100-564000-206-000 | Legal Fees | 1 COURT APPOINTED ATTYS, HANDICAP SERVICES, INTERPRETER/TRANSLATOR FEES | 10,500 | 10,500 | 10,500 |
| 100-564000-217-000 | Liability Insurance | 1 Premium annual liability insurance | 3,500 | 3,500 | 3,500 |
| 100-564000-250-000 | Reprographic Services | 1 FORMS, STATIONERY, BUSINESS CARDS, DOCKET SHEETS, INVENTORY SHEETS, CASE HISTORY SHEETS, ENVELOPES, ETC | 200 | 200 | 200 |
| 100-564000-260-000 | Travel Expenses | 1 MEAL TRAVEL LODGING EXPENSES | 3,000 | 1,500 | 1,500 |
| 100-564000-262-000 | Meet. & Conv. Exp. | 1 REGISTRATION FEES, MO BAR CLE SEMINARS, COLLEGE, CONFERENCE, SEMINARS, KCMB BAR MEETINGS, ETC | 1,400 | 1,400 | 1,400 |
| 100-564000-264-000 | Dues & Membership | 1 JUDGE , AMERICAN JUDGES ASSOC, MENNINGER FOUNDATION DUES, ETC | 1,725 | 1,725 | 1,725 |
| 100-564000-273-000 | Laundry & Dry Cleaning | 1 JUDICIAL ROBE | 30 | 30 | 30 |
| | | CONTRACTURAL TOTAL | <u>20,355</u> | <u>18,855</u> | <u>18,855</u> |
| 100-564000-301-000 | General Office Supply | 1 LEGAL PADS, PENS, MISC SUPPLIES | 350 | 350 | 350 |
| 100-564000-370-000 | Educ. & Train. Supl. | 1 Jury MAI, periodicals, books | 2,000 | 2,000 | 2,000 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>2,350</u> | <u>2,350</u> | <u>2,350</u> |
| 100-564000-404-000 | Office Furnishings & Equipment | 1 2012 564-404~ Recording, audio & assisted listening equipment for courtroom. | 3,500 | - | - |
| | | CAPITAL OUTLAY TOTAL | <u>3,500</u> | <u>-</u> | <u>-</u> |
| | | DIVISION 4 COURT TOTAL | <u>26,205</u> | <u>21,205</u> | <u>21,205</u> |

CLAY COUNTY

DIVISION 5 COURT ACCT: 100-565
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 565 | DIVISION 5 COURT | | | | | | |
| 100-565000-206-000 | Legal Fees | 1,725 | 5,397 | 428 | 10,000 | 10,000 | 10,000 |
| 100-565000-217-000 | Liability Insurance | 1,993 | 3,500 | 1,993 | 3,500 | 3,500 | 3,500 |
| 100-565000-250-000 | Reprographic Services | 0 | 200 | 0 | 200 | 200 | 200 |
| 100-565000-260-000 | Travel Expenses | 910 | 1,500 | 477 | 2,000 | 1,500 | 1,500 |
| 100-565000-262-000 | Meet. & Conv. Exp. | 564 | 750 | 0 | 750 | 750 | 750 |
| 100-565000-264-000 | Dues & Membership | 305 | 500 | 305 | 500 | 500 | 500 |
| 100-565000-270-000 | Cleaning & Custodial Services | 0 | 75 | 0 | 75 | 75 | 75 |
| 100-565000-273-000 | Laundry & Dry Cleaning | 0 | 25 | 0 | 25 | 25 | 25 |
| | CONTRACTURAL SERVICES TOTAL | 5,497 | 11,947 | 3,203 | 17,050 | 16,550 | 16,550 |
| 100-565000-301-000 | General Office Supply | 301 | 350 | 292 | 2,000 | 700 | 700 |
| 100-565000-316-000 | Wearing Apparel | 0 | 450 | 436 | 0 | 0 | 0 |
| 100-565000-370-000 | Educ. & Train. Supl. | 332 | 500 | 349 | 500 | 500 | 500 |
| | COMMODITIES TOTAL | 632 | 1,300 | 1,076 | 2,500 | 1,200 | 1,200 |
| 100-565000-404-000 | Office Furnishings & Equipment | 0 | 1,250 | 1,092 | 1,300 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 1,250 | 1,092 | 1,300 | 0 | 0 |
| | TOTAL DIVISION 5 COURT | 6,129 | 14,497 | 5,371 | 20,850 | 17,750 | 17,750 |

Clay County Expenditures Detail

100 General Fund

565 Division 5 Court

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------------|--|-----------------|---------------|---------------|
| 100-565000-206-000 | Legal Fees | | | | |
| | | 1 Court appointed guardians, counsel, interpreters | 10,000 | 10,000 | 10,000 |
| 100-565000-217-000 | Liability Insurance | | | | |
| | | 1 ANNUAL PREMIUM FOR JUDICIAL LIABILITY INSURANCE | 3,500 | 3,500 | 3,500 |
| 100-565000-250-000 | Reprographic Services | | | | |
| | | 1 LETTERHEAD, ENVELOPES, FORMS, BUSINESS CARDS | 200 | 200 | 200 |
| 100-565000-260-000 | Travel Expenses | | | | |
| | | 1 Mileage, food, lodging for college, conferences | 2,000 | 1,500 | 1,500 |
| 100-565000-262-000 | Meet. & Conv. Exp. | | | | |
| | | 1 Registration fees for conferences, seminars | 750 | 750 | 750 |
| 100-565000-264-000 | Dues & Membership | | | | |
| | | 1 MO BAR ASSOC JUDGES ASSOC ETC | 500 | 500 | 500 |
| 100-565000-270-000 | Cleaning & Custodial Services | | | | |
| | | 1 JUDICIAL CHAMBERS | 75 | 75 | 75 |
| 100-565000-273-000 | Laundry & Dry Cleaning | | | | |
| | | 1 JUDICIAL ROBE | 25 | 25 | 25 |
| | | CONTRACTURAL TOTAL | <u>17,050</u> | <u>16,550</u> | <u>16,550</u> |
| 100-565000-301-000 | General Office Supply | | | | |
| | | 1 Electronic court docketing equipment for Judge & Clerk, general office supplies. | 2,000 | 700 | 700 |
| 100-565000-370-000 | Educ. & Train. Supl. | | | | |
| | | 1 Law books, periodicals | 500 | 500 | 500 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>2,500</u> | <u>1,200</u> | <u>1,200</u> |
| 100-565000-404-000 | Office Furnishings & Equipment | | | | |
| | | 1 2012 565-404~ Assisted listening equipment for courtroom. | 1,300 | - | - |
| | | CAPITAL OUTLAY TOTAL | <u>1,300</u> | <u>-</u> | <u>-</u> |
| | | DIVISION 5 COURT TOTAL | <u>20,850</u> | <u>17,750</u> | <u>17,750</u> |

CLAY COUNTY

DIVISION 6 COURT ACCT: 100-566
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 566 | DIVISION 6 COURT | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-566000-206-000 | Legal Fees | 0 | 2,750 | 0 | 4,000 | 4,000 | 4,000 |
| 100-566000-217-000 | Liability Insurance | 1,993 | 3,500 | 0 | 3,500 | 3,500 | 3,500 |
| 100-566000-218-000 | Cellular Services | 0 | 1,100 | 0 | 1,100 | 1,100 | 1,100 |
| 100-566000-250-000 | Reprographic Services | 0 | 500 | 0 | 500 | 500 | 500 |
| 100-566000-260-000 | Travel Expenses | 1,412 | 2,000 | 1,442 | 5,000 | 1,500 | 1,500 |
| 100-566000-262-000 | Meet. & Conv. Exp. | 565 | 2,000 | 375 | 2,000 | 2,000 | 2,000 |
| 100-566000-264-000 | Dues & Membership | 305 | 850 | 0 | 850 | 850 | 850 |
| 100-566000-273-000 | Laundry & Dry Cleaning | 11 | 50 | 0 | 50 | 50 | 50 |
| | CONTRACTURAL SERVICES TOTAL | 4,286 | 12,750 | 1,817 | 17,000 | 13,500 | 13,500 |
| 100-566000-301-000 | General Office Supply | 18 | 509 | 136 | 300 | 300 | 300 |
| 100-566000-316-000 | Wearing Apparel | 0 | 400 | 0 | 400 | 400 | 400 |
| 100-566000-370-000 | Educ. & Train. Supl. | 0 | 750 | 0 | 750 | 750 | 750 |
| | COMMODITIES TOTAL | 18 | 1,659 | 136 | 1,450 | 1,450 | 1,450 |
| 100-566000-404-000 | Office Furnishings & Equipment | 0 | 1,250 | 0 | 3,000 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 1,250 | 0 | 3,000 | 0 | 0 |
| | TOTAL DIVISION 6 COURT | 4,304 | 15,659 | 1,954 | 21,450 | 14,950 | 14,950 |

Clay County Expenditures Detail

100 General Fund

566 Division 6 Court

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------------|--|-----------------|---------------|---------------|
| 100-566000-206-000 | Legal Fees | | | | |
| | | 1 Legal Fees | 4,000 | 4,000 | 4,000 |
| 100-566000-217-000 | Liability Insurance | | | | |
| | | 1 Premium Judicial Liability Insurance | 3,500 | 3,500 | 3,500 |
| 100-566000-218-000 | Cellular Services | | | | |
| | | 1 Cellular telephone for on call warrants - to be transferred to IT account. | 1,100 | 1,100 | 1,100 |
| 100-566000-250-000 | Reprographic Services | | | | |
| | | 1 Reprographic Services | 500 | 500 | 500 |
| 100-566000-260-000 | Travel Expenses | | | | |
| | | 1 Travel Expenses | 5,000 | 1,500 | 1,500 |
| 100-566000-262-000 | Meet. & Conv. Exp. | | | | |
| | | 1 Meeting & Convention Expenses | 2,000 | 2,000 | 2,000 |
| 100-566000-264-000 | Dues & Membership | | | | |
| | | 1 Dues & Memberships | 850 | 850 | 850 |
| 100-566000-273-000 | Laundry & Dry Cleaning | | | | |
| | | 1 Laundry & Dry Cleaning | 50 | 50 | 50 |
| | | CONTRACTURAL TOTAL | <u>17,000</u> | <u>13,500</u> | <u>13,500</u> |
| 100-566000-301-000 | General Office Supply | | | | |
| | | 1 General Office Supplies | 300 | 300 | 300 |
| 100-566000-316-000 | Wearing Apparel | | | | |
| | | 1 Judicial Robe | 400 | 400 | 400 |
| 100-566000-370-000 | Educ. & Train. Supl. | | | | |
| | | 1 Periodicals, law books | 750 | 750 | 750 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>1,450</u> | <u>1,450</u> | <u>1,450</u> |
| 100-566000-404-000 | Office Furnishings & Equipment | | | | |
| | | 1 2012 566-404~ Video, recording & assisted listening equipment as needed for courtroom. | 3,000 | - | - |
| | | CAPITAL OUTLAY TOTAL | <u>3,000</u> | <u>-</u> | <u>-</u> |
| | | DIVISION 6 COURT TOTAL | <u>21,450</u> | <u>14,950</u> | <u>14,950</u> |

CLAY COUNTY

DIVISION 7 COURT ACCT: 100-567
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 567 | DIVISION 7 COURT | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-567000-206-000 | Legal Fees | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| 100-567000-217-000 | Liability Insurance | 1,993 | 3,500 | 1,993 | 3,500 | 3,500 | 3,500 |
| 100-567000-218-000 | Cellular Services | 495 | 700 | 482 | 700 | 700 | 700 |
| 100-567000-250-000 | Reprographic Services | 0 | 500 | 0 | 500 | 500 | 500 |
| 100-567000-260-000 | Travel Expenses | 856 | 1,500 | 275 | 3,000 | 1,500 | 1,500 |
| 100-567000-262-000 | Meet. & Conv. Exp. | 100 | 1,000 | 620 | 1,000 | 1,000 | 1,000 |
| 100-567000-264-000 | Dues & Membership | 590 | 800 | 360 | 800 | 800 | 800 |
| 100-567000-273-000 | Laundry & Dry Cleaning | 0 | 50 | 10 | 50 | 50 | 50 |
| | CONTRACTURAL SERVICES TOTAL | 4,034 | 8,050 | 3,740 | 11,550 | 10,050 | 10,050 |
| 100-567000-301-000 | General Office Supply | 0 | 400 | 123 | 1,900 | 700 | 700 |
| 100-567000-370-000 | Educ. & Train. Supl. | 332 | 750 | 349 | 750 | 750 | 750 |
| | COMMODITIES TOTAL | 332 | 1,150 | 472 | 2,650 | 1,450 | 1,450 |
| 100-567000-404-000 | Office Furnishings & Equipment | 0 | 1,000 | 838 | 1,300 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 1,000 | 838 | 1,300 | 0 | 0 |
| | TOTAL DIVISION 7 COURT | 4,366 | 10,200 | 5,050 | 15,500 | 11,500 | 11,500 |

Clay County Expenditures Detail

100 General Fund

567 Division 7 Court

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------------|--|-----------------|---------------|---------------|
| 100-567000-206-000 | Legal Fees | 1 COURT APPOINTED COUNSEL, INTERPRETER/TRANSLATOR FEES | 2,000 | 2,000 | 2,000 |
| 100-567000-217-000 | Liability Insurance | 1 Premium Judicial Liability Insurance | 3,500 | 3,500 | 3,500 |
| 100-567000-218-000 | Cellular Services | 1 Cellular service on call warrants, replace phone if necessary. | 700 | 700 | 700 |
| 100-567000-250-000 | Reprographic Services | 1 LETTERHEAD, ENVELOPES, BUSINESS CARDS, FORMS | 500 | 500 | 500 |
| 100-567000-260-000 | Travel Expenses | 1 TRANSPORTATION, MILEAGE, LODGING, MEAL EXPENSE INCURRED ATTENDING COLLEGE, CONFERENCE, SEMINARS | 3,000 | 1,500 | 1,500 |
| 100-567000-262-000 | Meet. & Conv. Exp. | 1 REGISTRATION FEES FOR MEETINGS AND SEMINARS | 1,000 | 1,000 | 1,000 |
| 100-567000-264-000 | Dues & Membership | 1 MO Bar SupCt Associations | 800 | 800 | 800 |
| 100-567000-273-000 | Laundry & Dry Cleaning | 1 ROBE | 50 | 50 | 50 |
| | | CONTRACTURAL TOTAL | <u>11,550</u> | <u>10,050</u> | <u>10,050</u> |
| 100-567000-301-000 | General Office Supply | 1 Pens, wi-fi equipment & cables for docketing and research; calendars and day-to-day general office supplies. | 1,900 | 700 | 700 |
| 100-567000-370-000 | Educ. & Train. Supl. | 1 Educational materials, periodicals, books | 750 | 750 | 750 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>2,650</u> | <u>1,450</u> | <u>1,450</u> |
| 100-567000-404-000 | Office Furnishings & Equipment | 1 2012 567-404~ Video, audio recording & assisted listening equipment for courtroom. | 1,300 | - | - |
| | | CAPITAL OUTLAY TOTAL | <u>1,300</u> | <u>-</u> | <u>-</u> |
| | | DIVISION 7 COURT TOTAL | <u>15,500</u> | <u>11,500</u> | <u>11,500</u> |

CLAY COUNTY

FAM.COURT ADMIN / DIV. 8 ACCT: 100-568
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|----------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 568 | FAM.COURT ADMIN / DIV. 8 | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-568000-206-000 | Legal Fees | 18,980 | 36,800 | 36,725 | 35,000 | 35,000 | 35,000 |
| 100-568000-217-000 | Liability Insurance | 1,993 | 3,500 | 1,993 | 3,500 | 3,500 | 3,500 |
| 100-568000-218-000 | Cellular Services | 360 | 600 | 0 | 0 | 0 | 0 |
| 100-568000-224-000 | Office Equip. Repair | 120 | 150 | 120 | 150 | 150 | 150 |
| 100-568000-250-000 | Reprographic Services | 0 | 300 | 0 | 300 | 300 | 300 |
| 100-568000-260-000 | Travel Expenses | 1,181 | 2,000 | 947 | 4,000 | 1,500 | 1,500 |
| 100-568000-262-000 | Meet. & Conv. Exp. | 235 | 1,500 | 365 | 1,500 | 1,500 | 1,500 |
| 100-568000-264-000 | Dues & Membership | 485 | 500 | 485 | 500 | 500 | 500 |
| 100-568000-270-000 | Cleaning & Custodial Services | 0 | 75 | 0 | 75 | 75 | 75 |
| 100-568000-273-000 | Laundry & Dry Cleaning | 0 | 50 | 0 | 50 | 50 | 50 |
| | CONTRACTURAL SERVICES TOTAL | 23,354 | 45,475 | 40,635 | 45,075 | 42,575 | 42,575 |
| 100-568000-301-000 | General Office Supply | 0 | 600 | 109 | 300 | 300 | 300 |
| 100-568000-316-000 | Wearing Apparel | 0 | 500 | 400 | 500 | 500 | 500 |
| 100-568000-370-000 | Educ. & Train. Supl. | 0 | 750 | 0 | 750 | 750 | 750 |
| | COMMODITIES TOTAL | 0 | 1,850 | 509 | 1,550 | 1,550 | 1,550 |
| 100-568000-404-000 | Office Furnishings & Equipment | 85 | 0 | 0 | 2,500 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 85 | 0 | 0 | 2,500 | 0 | 0 |
| | TOTAL FAMILY COURT ADMINISTRATOR | 23,438 | 47,325 | 41,143 | 49,125 | 44,125 | 44,125 |

Clay County Expenditures Detail

100 General Fund

568 Family Court Administrator

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-------------------------------|---|-----------------|---------------|---------------|
| 100-568000-206-000 | Legal Fees | 1 COURT APPOINTED CONTRACT COUNSEL, INCREASE IN GUARDIAN AD LITEM FEES, INTERPRETER/TRANSLATOR FEES | 35,000 | 35,000 | 35,000 |
| 100-568000-217-000 | Liability Insurance | 1 Premium Judicial Liability Insurance | 3,500 | 3,500 | 3,500 |
| 100-568000-224-000 | Office Equip. Repair | 1 MAINTENANCE CONTRACT FOR FAX MACHINE | 150 | 150 | 150 |
| 100-568000-250-000 | Reprographic Services | 1 LETTERHEAD, ENVELOPES, CARDS | 300 | 300 | 300 |
| 100-568000-260-000 | Travel Expenses | 1 TRANSPORTATION, MILEAGE, LODGING, MEAL EXPENSE INCURRED COLLEGE, CONFERENCE, FAMILY AND JUVENILE SEMINARS | 4,000 | 1,500 | 1,500 |
| 100-568000-262-000 | Meet. & Conv. Exp. | 1 REGISTRATION FEES FOR SEMINARS | 1,500 | 1,500 | 1,500 |
| 100-568000-264-000 | Dues & Membership | 1 MO BAR, MCSEA, NATIONAL COUNCIL JUVENILE & FAMILY COURT, ETC | 500 | 500 | 500 |
| 100-568000-270-000 | Cleaning & Custodial Services | 1 CHAMBERS | 75 | 75 | 75 |
| 100-568000-273-000 | Laundry & Dry Cleaning | 1 ROBE | 50 | 50 | 50 |
| | | CONTRACTURAL TOTAL | <u>45,075</u> | <u>42,575</u> | <u>42,575</u> |
| 100-568000-301-000 | General Office Supply | 1 LEGAL PADS, DESK PADS, PENS, KLEENEX, TONER CARTRIDGES, DOCKET STAMPS, ETC | 300 | 300 | 300 |
| 100-568000-316-000 | Wearing Apparel | 1 Judicial robe | 500 | 500 | 500 |
| 100-568000-370-000 | Educ. & Train. Supl. | 1 Legal publications, periodicals | 750 | 750 | 750 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>1,550</u> | <u>1,550</u> | <u>1,550</u> |

Clay County Expenditures Detail

100 General Fund

568 Family Court Administrator

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------------|--|-----------------|---------------|---------------|
| 100-568000-404-000 | Office Furnishings & Equipment | 1 2012 568-404~ Video, audio recording & assisted listening equipment as needed for courtroom. | 2,500 | - | - |
| | | CAPITAL OUTLAY TOTAL | <u>2,500</u> | <u>-</u> | <u>-</u> |
| | | FAM.COURT ADMIN / DIV. 8 TOTAL | <u>49,125</u> | <u>44,125</u> | <u>44,125</u> |

CLAY COUNTY

DRUG COURT ADMINISTRATOR ACCT: 100-569
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 569 | DRUG COURT ADMINISTRATOR | | | | | | |
| 100-569000-250-000 | Reprographic Services | 0 | 500 | 0 | 500 | 500 | 500 |
| 100-569000-260-000 | Travel Expenses | 0 | 3,500 | 0 | 3,500 | 1,500 | 1,500 |
| 100-569000-262-000 | Meet. & Conv. Exp. | 0 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 100-569000-264-000 | Dues & Membership | 0 | 150 | 0 | 150 | 150 | 150 |
| | CONTRACTURAL SERVICES TOTAL | <u>0</u> | <u>5,150</u> | <u>0</u> | <u>5,150</u> | <u>3,150</u> | <u>3,150</u> |
| 100-569000-301-000 | General Office Supply | 0 | 500 | 0 | 500 | 500 | 500 |
| 100-569000-370-000 | Educ. & Train. Sup. | 0 | 250 | 0 | 250 | 250 | 250 |
| | COMMODITIES TOTAL | <u>0</u> | <u>750</u> | <u>0</u> | <u>750</u> | <u>750</u> | <u>750</u> |
| | TOTAL DRUG COURT ADMINISTRATOR | <u>0</u> | <u>5,900</u> | <u>0</u> | <u>5,900</u> | <u>3,900</u> | <u>3,900</u> |

Clay County Expenditures Detail

100 General Fund

569 Drug Court Administrator

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------|---|-----------------|--------------|--------------|
| 100-569000-250-000 | Reprographic Services | | | | |
| | | 1 LETTERHEAD, ENVELOPES, BUSINESS CARDS | 500 | 500 | 500 |
| 100-569000-260-000 | Travel Expenses | | | | |
| | | 1 TRAVEL EXPENSES TO NATIONAL & STATE CONFERENCES | 3,500 | 1,500 | 1,500 |
| 100-569000-262-000 | Meet. & Conv. Exp. | | | | |
| | | 1 REGISTRATION FEES FOR NATIONAL & STATE CONFERENCI | 1,000 | 1,000 | 1,000 |
| 100-569000-264-000 | Dues & Membership | | | | |
| | | 1 MEMBERSHIP DUES | 150 | 150 | 150 |
| | | CONTRACTURAL TOTAL | <u>5,150</u> | <u>3,150</u> | <u>3,150</u> |
| 100-569000-301-000 | General Office Supply | | | | |
| | | 1 CALENDAR PLANNERS FOR DEFENDANTS, FILES, ETC. | 500 | 500 | 500 |
| 100-569000-370-000 | Educ. & Train. Sup. | | | | |
| | | 1 JOURNAL, PERIODICALS, ETC. | 250 | 250 | 250 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>750</u> | <u>750</u> | <u>750</u> |
| | | DRUG COURT ADMINISTRATOR TOTAL | <u>5,900</u> | <u>3,900</u> | <u>3,900</u> |

CLAY COUNTY

DIVISION 1 REPORTER ACCT: 100-571
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 571 | DIVISION 1 REPORTER | | | | | | |
| 100-571000-224-000 | Office Equip. Repair | 0 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 100-571000-250-000 | Reprographic Services | 0 | 100 | 0 | 100 | 100 | 100 |
| 100-571000-260-000 | Travel Expenses | 243 | 750 | 361 | 750 | 750 | 750 |
| 100-571000-262-000 | Meet. & Conv. Exp. | 304 | 500 | 150 | 500 | 500 | 500 |
| 100-571000-264-000 | Dues & Membership | 475 | 500 | 380 | 500 | 500 | 500 |
| | CONTRACTURAL SERVICES TOTAL | 1,022 | 2,850 | 891 | 2,850 | 2,850 | 2,850 |
| 100-571000-301-000 | General Office Supply | 1,613 | 3,000 | 1,139 | 3,000 | 2,000 | 2,000 |
| | COMMODITIES TOTAL | 1,613 | 3,000 | 1,139 | 3,000 | 2,000 | 2,000 |
| 100-571000-404-000 | Office Furnishings & Equipment | 0 | 0 | 0 | 7,000 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 7,000 | 0 | 0 |
| | TOTAL DIVISION 1 REPORTER | 2,636 | 5,850 | 2,030 | 12,850 | 4,850 | 4,850 |

Clay County Expenditures Detail

100 General Fund

571 Division 1 Reporter

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------------|--|-----------------|--------------|--------------|
| 100-571000-224-000 | Office Equip. Repair | 1 MAINTENANCE & REPAIR OF RECORDING AND TRANSCRIPTION EQUIPMENT | 1,000 | 1,000 | 1,000 |
| 100-571000-250-000 | Reprographic Services | 1 STATIONERY, ENVELOPES, CARDS | 100 | 100 | 100 |
| 100-571000-260-000 | Travel Expenses | 1 TRANSPORTATION, MILEAGE, LODGING, MEAL EXPENSE INCURRED ATTENDING SEMINARS AND OUT-OF-COUNTY ASSIGNMENTS | 750 | 750 | 750 |
| 100-571000-262-000 | Meet. & Conv. Exp. | 1 REGISTRATION FEES NATIONAL & STATE SEMINARS | 500 | 500 | 500 |
| 100-571000-264-000 | Dues & Membership | 1 DUES NATIONAL & STATE CCR ASSOCIATIONS | 500 | 500 | 500 |
| | | CONTRACTURAL TOTAL | <u>2,850</u> | <u>2,850</u> | <u>2,850</u> |
| 100-571000-301-000 | General Office Supply | 1 TRANSCRIPT COVERS, TAPES, DISKETTES, PAPER, RECORD STORAGE, GENERAL OFFICE SUPPLIES | 3,000 | 2,000 | 2,000 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>3,000</u> | <u>2,000</u> | <u>2,000</u> |
| 100-571000-404-000 | Office Furnishings & Equipment | 1 2012 571-404~ Recorder transcriber computer as needed. | 7,000 | - | - |
| | | CAPITAL OUTLAY TOTAL | <u>7,000</u> | <u>-</u> | <u>-</u> |
| | | DIVISION 1 REPORTER TOTAL | <u>12,850</u> | <u>4,850</u> | <u>4,850</u> |

CLAY COUNTY

DIVISION 2 REPORTER ACCT: 100-572
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 572 | DIVISION 2 REPORTER | | | | | | |
| 100-572000-224-000 | Office Equip. Repair | 975 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 100-572000-250-000 | Reprographic Services | 0 | 100 | 0 | 100 | 100 | 100 |
| 100-572000-260-000 | Travel Expenses | 415 | 500 | 0 | 500 | 500 | 500 |
| 100-572000-262-000 | Meet. & Conv. Exp. | 175 | 200 | 0 | 200 | 200 | 200 |
| 100-572000-264-000 | Dues & Membership | 125 | 305 | 205 | 200 | 200 | 200 |
| | CONTRACTURAL SERVICES TOTAL | 1,690 | 2,105 | 205 | 2,000 | 2,000 | 2,000 |
| 100-572000-301-000 | General Office Supply | 1,447 | 4,174 | 3,132 | 3,000 | 3,000 | 3,000 |
| | COMMODITIES TOTAL | 1,447 | 4,174 | 3,132 | 3,000 | 3,000 | 3,000 |
| 100-572000-404-000 | Office Furnishings & Equipment | 0 | 0 | 0 | 5,000 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 5,000 | 0 | 0 |
| | TOTAL DIVISION 2 REPORTER | 3,137 | 6,279 | 3,337 | 10,000 | 5,000 | 5,000 |

Clay County Expenditures Detail

100 General Fund

572 Division 2 Reporter

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------------|--|-----------------|--------------|--------------|
| 100-572000-224-000 | Office Equip. Repair | 1 MAINTENANCE & REPAIR RECORDING & TRANSCRIPTION EQUIPMENT | 1,000 | 1,000 | 1,000 |
| 100-572000-250-000 | Reprographic Services | 1 STATIONERY, ENVELOPES | 100 | 100 | 100 |
| 100-572000-260-000 | Travel Expenses | 1 TRANSPORTATION, MILEAGE, LODGING, MEAL EXPENSE INCURRED ATTENDING CCR SEMINARS & OUT-OF-COUNTY ASSIGNMENTS | 500 | 500 | 500 |
| 100-572000-262-000 | Meet. & Conv. Exp. | 1 REGISTRATION FEES SEMINARS | 200 | 200 | 200 |
| 100-572000-264-000 | Dues & Membership | 1 CCR NATIONAL & STATE ASSOCIATIONS | 200 | 200 | 200 |
| | | CONTRACTURAL TOTAL | <u>2,000</u> | <u>2,000</u> | <u>2,000</u> |
| 100-572000-301-000 | General Office Supply | 1 TAPES, TRANSCRIPT PAPER, BINDERS, DISKETTES, RECORD STORAGE, ENVELOPES, ETC | 3,000 | 3,000 | 3,000 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>3,000</u> | <u>3,000</u> | <u>3,000</u> |
| 100-572000-404-000 | Office Furnishings & Equipment | 1 2012 572-404~ Reporting equipment & computer etc for court reporter for Division Two. | 5,000 | - | - |
| | | CAPITAL OUTLAY TOTAL | <u>5,000</u> | <u>-</u> | <u>-</u> |
| | | DIVISION 2 REPORTER TOTAL | <u>10,000</u> | <u>5,000</u> | <u>5,000</u> |

CLAY COUNTY

DIVISION 3 REPORTER ACCT: 100-573
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 573 | DIVISION 3 REPORTER | | | | | | |
| 100-573000-224-000 | Office Equip. Repair | 0 | 3,955 | 1,955 | 2,000 | 2,000 | 2,000 |
| 100-573000-250-000 | Reprographic Services | 0 | 250 | 0 | 250 | 250 | 250 |
| 100-573000-260-000 | Travel Expenses | 0 | 600 | 0 | 600 | 600 | 600 |
| 100-573000-262-000 | Meet. & Conv. Exp. | 0 | 400 | 0 | 400 | 400 | 400 |
| 100-573000-264-000 | Dues & Membership | 105 | 400 | 205 | 400 | 400 | 400 |
| | CONTRACTURAL SERVICES TOTAL | 105 | 5,605 | 2,160 | 3,650 | 3,650 | 3,650 |
| 100-573000-301-000 | General Office Supply | 209 | 3,000 | 207 | 3,000 | 2,000 | 2,000 |
| | COMMODITIES TOTAL | 209 | 3,000 | 207 | 3,000 | 2,000 | 2,000 |
| 100-573000-404-000 | Office Furnishings & Equipment | 0 | 0 | 0 | 6,650 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 6,650 | 0 | 0 |
| | TOTAL DIVISION 3 REPORTER | 314 | 8,605 | 2,367 | 13,300 | 5,650 | 5,650 |

Clay County Expenditures Detail

100 General Fund

573 Division 3 Reporter

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------------|--|-----------------|--------------|--------------|
| 100-573000-224-000 | Office Equip. Repair | 1 PREVENTATIVE MAINTENANCE & REPAIR PRINTER & TYPEWRITER | 2,000 | 2,000 | 2,000 |
| 100-573000-250-000 | Reprographic Services | 1 LETTERHEAD & ENVELOPES, CARDS | 250 | 250 | 250 |
| 100-573000-260-000 | Travel Expenses | 1 TRANSPORTATION, MILEAGE, LODGING, MEAL EXPENSE INCURRED ATTENDING CCR SEMINARS & OUT-OF-COUNTY ASSIGNMENTS | 600 | 600 | 600 |
| 100-573000-262-000 | Meet. & Conv. Exp. | 1 REGISTRATION FEES CCR SEMINARS | 400 | 400 | 400 |
| 100-573000-264-000 | Dues & Membership | 1 CCR ORGANIZATIONS, NOTARY | 400 | 400 | 400 |
| | | CONTRACTURAL TOTAL | <u>3,650</u> | <u>3,650</u> | <u>3,650</u> |
| 100-573000-301-000 | General Office Supply | 1 TAPES, TRANSCRIPT PAPER, BINDERS, ENVELOPES, NOTEBOOKS, ETC | 3,000 | 2,000 | 2,000 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>3,000</u> | <u>2,000</u> | <u>2,000</u> |
| 100-573000-404-000 | Office Furnishings & Equipment | 1 2012 573-404~ Recorder transcriber computer printer as needed. | 6,650 | - | - |
| | | CAPITAL OUTLAY TOTAL | <u>6,650</u> | <u>-</u> | <u>-</u> |
| | | DIVISION 3 REPORTER TOTAL | <u>13,300</u> | <u>5,650</u> | <u>5,650</u> |

CLAY COUNTY

DIVISION 4 REPORTER ACCT: 100-574
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 574 | DIVISION 4 REPORTER | | | | | | |
| 100-574000-224-000 | Office Equip. Repair | 0 | 500 | 236 | 500 | 500 | 500 |
| 100-574000-250-000 | Reprographic Services | 0 | 100 | 0 | 100 | 100 | 100 |
| 100-574000-260-000 | Travel Expenses | 489 | 750 | 406 | 750 | 750 | 750 |
| 100-574000-262-000 | Meet. & Conv. Exp. | 190 | 250 | 190 | 250 | 250 | 250 |
| 100-574000-264-000 | Dues & Membership | 195 | 250 | 205 | 250 | 250 | 250 |
| | CONTRACTURAL SERVICES TOTAL | 874 | 1,850 | 1,037 | 1,850 | 1,850 | 1,850 |
| 100-574000-301-000 | General Office Supply | 2,085 | 2,500 | 1,519 | 2,500 | 2,500 | 2,500 |
| | COMMODITIES TOTAL | 2,085 | 2,500 | 1,519 | 2,500 | 2,500 | 2,500 |
| 100-574000-404-000 | Office Furnishings & Equipment | 0 | 0 | 0 | 1,000 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 1,000 | 0 | 0 |
| | TOTAL DIVISION 4 REPORTER | 2,959 | 4,350 | 2,556 | 5,350 | 4,350 | 4,350 |

Clay County Expenditures Detail

100 General Fund

574 Division 4 Reporter

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------------|--|-----------------|--------------|--------------|
| 100-574000-224-000 | Office Equip. Repair | | | | |
| | | 1 MAINTENANCE CONTRACTS COMPUTER TYPEWRITE | 500 | 500 | 500 |
| 100-574000-250-000 | Reprographic Services | | | | |
| | | 1 LETTERHEAD, ENVELOPES, BUSINESS CARDS | 100 | 100 | 100 |
| 100-574000-260-000 | Travel Expenses | | | | |
| | | 1 CCR seminars, Supreme Court out-of-county assignments | 750 | 750 | 750 |
| 100-574000-262-000 | Meet. & Conv. Exp. | | | | |
| | | 1 REGISTRATION FEES CCR SEMINARS, TRAINING | 250 | 250 | 250 |
| 100-574000-264-000 | Dues & Membership | | | | |
| | | 1 NATIONAL & STATE CCR ASSOCIATIONS | 250 | 250 | 250 |
| | | CONTRACTURAL TOTAL | <u>1,850</u> | <u>1,850</u> | <u>1,850</u> |
| 100-574000-301-000 | General Office Supply | | | | |
| | | 1 TAPES, DISKETTES, BINDERS, PAPER, ENVELOPES, LEGAL PADS, EXHIBIT STICKERS, ETC | 2,500 | 2,500 | 2,500 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>2,500</u> | <u>2,500</u> | <u>2,500</u> |
| 100-574000-404-000 | Office Furnishings & Equipment | | | | |
| | | 1 2012 574-404~ Replacement Computer | 1,000 | - | - |
| | | CAPITAL OUTLAY TOTAL | <u>1,000</u> | <u>-</u> | <u>-</u> |
| | | DIVISION 4 REPORTER TOTAL | <u>5,350</u> | <u>4,350</u> | <u>4,350</u> |

CLAY COUNTY

CIRCUIT COURT EXECUTIVE SEC. ACCT: 100-577
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|------------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 577 | CIRCUIT COURT EXECUTIVE SEC. | | | | | | |
| 100-577000-103-000 | Salaries & Wages-PT w/o LAGERS | 3,000 | 3,000 | 3,231 | 3,000 | 4,500 | 4,500 |
| 100-577000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 76 |
| 100-577000-121-000 | FICA | 229 | 230 | 247 | 230 | 344 | 350 |
| | PERSONAL SERVICES TOTAL | <u>3,229</u> | <u>3,230</u> | <u>3,478</u> | <u>3,230</u> | <u>4,844</u> | <u>4,926</u> |
| 100-577000-206-000 | Legal Fees | 1,345 | 9,102 | 7,617 | 15,000 | 15,000 | 15,000 |
| 100-577000-224-000 | Office Equip. Repair | 0 | 500 | 144 | 500 | 500 | 500 |
| 100-577000-250-000 | Reprographic Services | 0 | 250 | 0 | 250 | 250 | 250 |
| 100-577000-260-000 | Travel Expenses | 448 | 2,000 | 593 | 2,000 | 2,000 | 2,000 |
| 100-577000-262-000 | Meet. & Conv. Exp. | 200 | 300 | 200 | 300 | 300 | 300 |
| 100-577000-264-000 | Dues & Membership | 50 | 200 | 100 | 300 | 300 | 300 |
| | CONTRACTURAL SERVICES TOTAL | <u>2,043</u> | <u>12,352</u> | <u>8,654</u> | <u>18,350</u> | <u>18,350</u> | <u>18,350</u> |
| 100-577000-301-000 | General Office Supply | 1,403 | 1,822 | 1,333 | 1,800 | 1,700 | 1,700 |
| 100-577000-302-000 | Computer Supplies | 0 | 13,500 | 4,560 | 0 | 0 | 0 |
| 100-577000-311-000 | Food | 105 | 400 | 200 | 450 | 400 | 400 |
| 100-577000-370-000 | Educ. & Train. Supl. | 217 | 250 | 242 | 250 | 250 | 250 |
| | COMMODITIES TOTAL | <u>1,725</u> | <u>15,972</u> | <u>6,335</u> | <u>2,500</u> | <u>2,350</u> | <u>2,350</u> |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL CIRCUIT COURT EXECUTIVE SEC. | <u>6,998</u> | <u>31,555</u> | <u>18,466</u> | <u>24,080</u> | <u>25,544</u> | <u>25,626</u> |

Clay County Expenditures Detail

100 General Fund

577 Circuit Court Executive Sec.

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------|--|-----------------|---------------|---------------|
| 100-577000-206-000 | Legal Fees | 1 Legal fees reporters publications guardians translators etc | 15,000 | 15,000 | 15,000 |
| 100-577000-224-000 | Office Equip. Repair | 1 FAX MAINTENANCE CONTRACT~ PRINTER MAINTENANCE | 500 | 500 | 500 |
| 100-577000-250-000 | Reprographic Services | 1 Envelopes stationery cards | 250 | 250 | 250 |
| 100-577000-260-000 | Travel Expenses | 1 TRANSPORTATION, MILEAGE, LODGING, MEAL EXPENSES INCURRED ATTENDING MACA, WACA, OCSA AND MUNICIPAL DIVISIONS | 2,000 | 2,000 | 2,000 |
| 100-577000-262-000 | Meet. & Conv. Exp. | 1 REGISTRATION FEES MACA, WACA, OSCA SEMINARS | 300 | 300 | 300 |
| 100-577000-264-000 | Dues & Membership | 1 MACA WACA, Notary | 300 | 300 | 300 |
| | | CONTRACTURAL TOTAL | <u>18,350</u> | <u>18,350</u> | <u>18,350</u> |
| 100-577000-301-000 | General Office Supply | 1 TONER CARTRIDGES FAX AND PRINTER, FILE LABELS, ENVELOPES, LEGAL PADS, DAY TIMERS FOR COURT DOCKET BOOKS FOR DIV 1, 3, 5 & 8, CALENDARS, PENS, DOCKET STAMPS, POST-ITS, FOLDERS, BUCKETS, ETC | 1,800 | 1,700 | 1,700 |
| 100-577000-311-000 | Food | 1 Lunch for administrative meeting with Circuit Court, Municipal Court, Judges & Clerks. | 450 | 400 | 400 |
| 100-577000-370-000 | Educ. & Train. Supl. | 1 MO SUP CT RULES, KCMBDA DIRECTORY, MAI JURY INSTRUCTIONS | 250 | 250 | 250 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>2,500</u> | <u>2,350</u> | <u>2,350</u> |
| | | CIRCUIT COURT EXECUTIVE SEC. TOTAL | <u>20,850</u> | <u>20,700</u> | <u>20,700</u> |

CLAY COUNTY

JURY SUPERVISOR ACCT: 100-578
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 578 | JURY SUPERVISOR | | | | | | |
| 100-578000-250-000 | Reprographic Services | 3,420 | 5,500 | 2,038 | 5,500 | 5,500 | 5,500 |
| | CONTRACTURAL SERVICES TOTAL | 3,420 | 5,500 | 2,038 | 5,500 | 5,500 | 5,500 |
| 100-578000-301-000 | General Office Supply | 1,148 | 1,500 | 318 | 1,500 | 1,500 | 1,500 |
| | COMMODITIES TOTAL | 1,148 | 1,500 | 318 | 1,500 | 1,500 | 1,500 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL JURY SUPERVISOR | 4,568 | 7,000 | 2,356 | 7,000 | 7,000 | 7,000 |

Clay County Expenditures Detail

100 General Fund

578 Jury Supervisor

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------|--|-----------------|--------------|--------------|
| 100-578000-250-000 | Reprographic Services | 1 Petit, grand summons, jury cards, envelopes | 5,500 | 5,500 | 5,500 |
| | | CONTRACTURAL TOTAL | <u>5,500</u> | <u>5,500</u> | <u>5,500</u> |
| 100-578000-301-000 | General Office Supply | 1 Toner for printer, jury badges and straps, pens, jury notebooks, calendars, folders, labels | 1,500 | 1,500 | 1,500 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>1,500</u> | <u>1,500</u> | <u>1,500</u> |
| | | JURY SUPERVISOR TOTAL | <u>7,000</u> | <u>7,000</u> | <u>7,000</u> |

CLAY COUNTY

LAW LIBRARY ACCT: 100-579
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 579 | LAW LIBRARY | | | | | | |
| 100-579000-103-000 | Salaries & Wages-PT w/o LAGERS | 1,500 | 1,500 | 1,096 | 1,500 | 1 | 1 |
| 100-579000-121-000 | FICA | 115 | 115 | 84 | 115 | 0 | 0 |
| 100-579000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 3 | 0 | 0 |
| | PERSONAL SERVICES TOTAL | <u>1,615</u> | <u>1,615</u> | <u>1,180</u> | <u>1,618</u> | <u>1</u> | <u>1</u> |
| | CONTRACTURAL SERVICES TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 100-579000-370-000 | Educ. & Train. Supl. | 22,438 | 40,496 | 37,505 | 35,000 | 35,000 | 35,000 |
| | COMMODITIES TOTAL | <u>22,438</u> | <u>40,496</u> | <u>37,505</u> | <u>35,000</u> | <u>35,000</u> | <u>35,000</u> |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL LAW LIBRARY | <u>24,053</u> | <u>42,111</u> | <u>38,686</u> | <u>36,618</u> | <u>35,001</u> | <u>35,001</u> |

Clay County Expenditures Detail

100 General Fund

579 Law Library

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|----------------------|--|-----------------|---------------|---------------|
| 100-579000-370-000 | Educ. & Train. Supl. | 1 WestLawNext online services Judge & Patron Access, West Publications for law library. | 35,000 | 35,000 | 35,000 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>35,000</u> | <u>35,000</u> | <u>35,000</u> |
| | | LAW LIBRARY TOTAL | <u>35,000</u> | <u>35,000</u> | <u>35,000</u> |

CLAY COUNTY

CIRCUIT CLERK ACCT: 100-580
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 580 | CIRCUIT CLERK | | | | | | |
| 100-580000-102-000 | Salaries & Wages-FT | 33,238 | 33,238 | 31,960 | 33,238 | 33,238 | 33,238 |
| 100-580000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 562 |
| 100-580000-121-000 | FICA | 2,494 | 2,543 | 2,375 | 2,543 | 2,543 | 2,586 |
| 100-580000-131-000 | Health Insurance | 0 | 0 | 0 | 6,950 | 0 | 0 |
| 100-580000-132-000 | Lagers Retirement | 3,004 | 3,324 | 3,209 | 3,656 | 3,656 | 3,718 |
| | PERSONAL SERVICES TOTAL | <u>38,736</u> | <u>39,105</u> | <u>37,544</u> | <u>46,387</u> | <u>39,437</u> | <u>40,104</u> |
| 100-580000-201-000 | Acct. & Consulting Serv. | 10,000 | 20,000 | 12,251 | 10,000 | 10,000 | 10,000 |
| 100-580000-209-000 | Misc. Prof. Serv. | 36,697 | 45,816 | 45,816 | 40,000 | 40,000 | 40,000 |
| 100-580000-217-000 | Liability Insurance | 461 | 496 | 296 | 496 | 496 | 496 |
| 100-580000-218-000 | Cellular Services | 768 | 1,244 | 363 | 1,200 | 1,200 | 1,200 |
| 100-580000-224-000 | Office Equip. Repair | 2,793 | 3,320 | 1,073 | 3,220 | 3,220 | 3,220 |
| 100-580000-234-000 | Copier Lease Pass-Through | 0 | 0 | 0 | 12,317 | 0 | 0 |
| 100-580000-250-000 | Reprographic Services | 26,955 | 36,526 | 32,361 | 33,000 | 33,000 | 33,000 |
| 100-580000-260-000 | Travel Expenses | 2,172 | 2,629 | 2,594 | 2,500 | 2,500 | 2,500 |
| 100-580000-262-000 | Meet. & Conv. Exp. | 129 | 1,500 | 740 | 1,500 | 1,500 | 1,500 |
| 100-580000-264-000 | Dues & Membership | 465 | 500 | 150 | 500 | 500 | 500 |
| 100-580000-290-000 | Postage | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| | CONTRACTURAL SERVICES TOTAL | <u>160,439</u> | <u>192,031</u> | <u>175,643</u> | <u>184,733</u> | <u>172,416</u> | <u>172,416</u> |
| 100-580000-301-000 | General Office Supply | 44,642 | 62,106 | 51,071 | 55,000 | 50,000 | 50,000 |
| | COMMODITIES TOTAL | <u>44,642</u> | <u>62,106</u> | <u>51,071</u> | <u>55,000</u> | <u>50,000</u> | <u>50,000</u> |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL CIRCUIT CLERK | <u>243,817</u> | <u>293,242</u> | <u>264,259</u> | <u>286,120</u> | <u>261,853</u> | <u>262,520</u> |

Clay County Expenditures Detail

100 General Fund

580 Circuit Clerk

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------------|---|-----------------|----------------|----------------|
| 100-580000-201-000 | Acct. & Consulting Serv. | | | | |
| | | 1 HISTORICAL SCANNING PROJECT | 10,000 | 10,000 | 10,000 |
| 100-580000-209-000 | Misc. Prof. Serv. | | | | |
| | | 1 COURT RECORDS SCANNING PROJECT | 40,000 | 40,000 | 40,000 |
| 100-580000-217-000 | Liability Insurance | | | | |
| | | 1 BLANKET BOND RENEWAL; NOTARY RENEWALS | 496 | 496 | 496 |
| 100-580000-218-000 | Cellular Services | | | | |
| | | 1 (3) CELL PHONES, (1) AIRCARD FOR ADULT ABUSE LAPTOP | 1,200 | 1,200 | 1,200 |
| 100-580000-224-000 | Office Equip. Repair | | | | |
| | | 1 Miscellaneous office equipment repair. | 3,220 | 3,220 | 3,220 |
| 100-580000-234-000 | Copier Lease Pass-Through | | | | |
| | | 1 Moved to 100-606~ 7 Circuit Clerk Copiers; 1 Probate Copier | 12,317 | - | - |
| 100-580000-250-000 | Reprographic Services | | | | |
| | | 1 PRINTED COURT FORMS, MICROFILM PROCESSING, ETC. | 33,000 | 33,000 | 33,000 |
| 100-580000-260-000 | Travel Expenses | | | | |
| | | 1 MISC. TRAVEL EXPENSES | 2,500 | 2,500 | 2,500 |
| 100-580000-262-000 | Meet. & Conv. Exp. | | | | |
| | | 1 MEETING AND CONV. EXPENSES | 1,500 | 1,500 | 1,500 |
| 100-580000-264-000 | Dues & Membership | | | | |
| | | 1 MACA, WACA, AND NACM MEMBERSHIPS | 500 | 500 | 500 |
| 100-580000-290-000 | Postage | | | | |
| | | 1 DAILY POSTAGE, MAIL MACHINE MAINTENANCE CONTRACT, METER RENTAL, BUSINESS REPLY PERMIT, POSTAGE AND ACCOUNTING, MAILING SUPPLIES, AND VARIOUS POSTAL SERVICES | 80,000 | 80,000 | 80,000 |
| | | CONTRACTURAL TOTAL | <u>184,733</u> | <u>172,416</u> | <u>172,416</u> |
| 100-580000-301-000 | General Office Supply | | | | |
| | | 1 2009 Case binders, microfilm, copy paper, pens, post it notes, toner cartridges, correction tape, invisible tape, certified mailers, case labels, and other miscellaneous office supplies. | 55,000 | 50,000 | 50,000 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>55,000</u> | <u>50,000</u> | <u>50,000</u> |

| | | | |
|---------------------|----------------|----------------|----------------|
| CIRCUIT CLERK TOTAL | <u>239,733</u> | <u>222,416</u> | <u>222,416</u> |
|---------------------|----------------|----------------|----------------|

CLAY COUNTY

CIRCUIT CLERK JIS ACCT: 100-581
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 581 | CIRCUIT CLERK JIS | | | | | | |
| 100-581000-102-000 | Salaries & Wages-FT | 398,625 | 396,666 | 381,587 | 396,666 | 396,666 | 396,666 |
| 100-581000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 6,714 |
| 100-581000-121-000 | FICA | 29,585 | 30,346 | 28,118 | 30,346 | 30,346 | 30,858 |
| 100-581000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 873 | 0 | 0 |
| 100-581000-131-000 | Health Insurance | 0 | 0 | 0 | 41,700 | 0 | 0 |
| 100-581000-132-000 | Lagers Retirement | 33,804 | 39,667 | 38,222 | 43,634 | 43,634 | 44,371 |
| | PERSONAL SERVICES TOTAL | <u>462,014</u> | <u>466,679</u> | <u>447,927</u> | <u>513,219</u> | <u>470,646</u> | <u>478,609</u> |
| 100-581000-210-000 | Telephone | 9,259 | 11,330 | 11,330 | 10,500 | 10,500 | 10,500 |
| 100-581000-224-000 | Office Equip. Repair | 2,494 | 8,475 | 8,220 | 8,000 | 8,000 | 8,000 |
| 100-581000-228-000 | Serv. & Maint. Agree. | 16,295 | 45,058 | 33,552 | 32,500 | 32,500 | 32,500 |
| 100-581000-260-000 | Travel Expenses | 1,090 | 2,710 | 2,106 | 2,500 | 2,500 | 2,500 |
| 100-581000-262-000 | Meet. & Conv. Exp. | 79 | 2,500 | 0 | 2,500 | 2,500 | 2,500 |
| | CONTRACTURAL SERVICES TOTAL | <u>29,217</u> | <u>70,073</u> | <u>55,208</u> | <u>56,000</u> | <u>56,000</u> | <u>56,000</u> |
| 100-581000-301-000 | General Office Supply | 14,888 | 30,842 | 17,354 | 25,300 | 22,000 | 22,000 |
| 100-581000-370-000 | Educ. & Train. Supl. | 246 | 1,000 | 300 | 1,000 | 500 | 500 |
| | COMMODITIES TOTAL | <u>15,134</u> | <u>31,842</u> | <u>17,654</u> | <u>26,300</u> | <u>22,500</u> | <u>22,500</u> |
| 100-581000-404-000 | Office Furnishings & Equipment | 0 | 0 | 0 | 40,800 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>40,800</u> | <u>0</u> | <u>0</u> |
| | TOTAL CIRCUIT CLERK JIS | <u>506,365</u> | <u>568,594</u> | <u>520,789</u> | <u>636,319</u> | <u>549,146</u> | <u>557,109</u> |

Clay County Expenditures Detail

100 General Fund

581 Circuit Clerk JIS

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------------|--|-----------------|---------------|---------------|
| 100-581000-210-000 | Telephone | 1 DSL INTERNET CONNECTIONS, OFFSITE T1 SERVICE, CELL PHONES | 10,500 | 10,500 | 10,500 |
| 100-581000-224-000 | Office Equip. Repair | 1 OFFICE AND COMPUTER REPAIR AND SUPPLIES. | 8,000 | 8,000 | 8,000 |
| 100-581000-228-000 | Serv. & Maint. Agree. | 1 SOFTWARE - LICENSING RENEWALS, HARDWARE MAINTENANCE CONTRACTS | 32,500 | 32,500 | 32,500 |
| 100-581000-260-000 | Travel Expenses | 1 DP MANAGERS MEETINGS, OFFSITE BACKUP, TRAINING, CONFERENCES | 2,500 | 2,500 | 2,500 |
| 100-581000-262-000 | Meet. & Conv. Exp. | 1 SEMINARS, TRAINING, CONFERENCES | 2,500 | 2,500 | 2,500 |
| | | CONTRACTURAL TOTAL | <u>56,000</u> | <u>56,000</u> | <u>56,000</u> |
| 100-581000-301-000 | General Office Supply | 1 MISC. SMALL SOFTWARE ITEMS, SHOP SUPPLIES, TOOLS, OFFICE/PRINTERS/COMPUTER SUPPLIES | 25,300 | 22,000 | 22,000 |
| 100-581000-370-000 | Educ. & Train. Supl. | 1 BOOKS, SUBSCRIPTIONS, MANUALS | 1,000 | 500 | 500 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>26,300</u> | <u>22,500</u> | <u>22,500</u> |
| 100-581000-404-000 | Office Furnishings & Equipment | 1 NEW COMPUTERS 40 @ \$820.00 EA; ; (1) D2D2T BACKUP @ \$8000 | 40,800 | - | - |
| | | CAPITAL OUTLAY TOTAL | <u>40,800</u> | <u>-</u> | <u>-</u> |
| | | CIRCUIT CLERK JIS TOTAL | <u>123,100</u> | <u>78,500</u> | <u>78,500</u> |

CLAY COUNTY

JURY FEES & COURT ACCT: 100-588
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 588 | JURY FEES & COURT | | | | | | |
| 100-588000-205-000 | Court Related Services | 7,639 | 20,630 | 7,515 | 20,000 | 20,000 | 20,000 |
| 100-588000-206-000 | Legal Fees | 41,903 | 70,925 | 65,930 | 70,000 | 80,000 | 80,000 |
| | CONTRACTURAL SERVICES TOTAL | <u>49,542</u> | <u>91,555</u> | <u>73,445</u> | <u>90,000</u> | <u>100,000</u> | <u>100,000</u> |
| | TOTAL JURY FEES & COURT | <u>49,542</u> | <u>91,555</u> | <u>73,445</u> | <u>90,000</u> | <u>100,000</u> | <u>100,000</u> |

Clay County Expenditures Detail

100 General Fund

588 Jury Fees & Court

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|------------------------|---|-----------------|----------------|----------------|
| 100-588000-205-000 | Court Related Services | 1 PUBLICATION OF LEGAL NOTICES, ADOPTION NOTICES, PROBATE MATTERS, EXPENSES FOR SEQUESTERED JURIE: | 20,000 | 20,000 | 20,000 |
| 100-588000-206-000 | Legal Fees | 1 LEGAL SERVICES RENDERED BY ATTORNEYS APPOINTED B JUDGES FOR CERTAIN CASES | 70,000 | 80,000 | 80,000 |
| | | CONTRACTURAL TOTAL | <u>90,000</u> | <u>100,000</u> | <u>100,000</u> |
| | | JURY FEES & COURT TOTAL | <u>90,000</u> | <u>100,000</u> | <u>100,000</u> |

CLAY COUNTY

OFFICE OF DISPUTE RESOLUTION SERVICES ACCT: 100-593
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|---|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 593 | OFFICE OF DISPUTE RESOLUTION SERVICES | | | | | | |
| 100-593000-102-000 | Salaries & Wages-FT | 119,520 | 119,520 | 114,923 | 119,520 | 119,520 | 119,520 |
| 100-593000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 2,022 |
| 100-593000-121-000 | FICA | 8,091 | 9,143 | 8,143 | 9,143 | 9,143 | 9,298 |
| 100-593000-131-000 | Health Insurance | 0 | 0 | 0 | 13,900 | 0 | 0 |
| 100-593000-132-000 | Lagers Retirement | 10,806 | 11,952 | 11,572 | 13,148 | 13,148 | 13,370 |
| | PERSONAL SERVICES TOTAL | <u>138,417</u> | <u>140,615</u> | <u>134,638</u> | <u>155,711</u> | <u>141,811</u> | <u>144,210</u> |
| 100-593000-201-000 | Acct. & Consulting Serv. | 22,664 | 47,371 | 45,067 | 45,000 | 45,000 | 45,000 |
| 100-593000-209-000 | Misc. Prof. Serv. | 17,617 | 26,579 | 17,979 | 23,000 | 23,000 | 23,000 |
| 100-593000-250-000 | Reprographic Services | 1,195 | 1,000 | 979 | 1,000 | 1,000 | 1,000 |
| 100-593000-260-000 | Travel Expenses | 379 | 500 | 397 | 400 | 400 | 400 |
| 100-593000-261-000 | Training Expenses | 95 | 1,000 | 753 | 600 | 600 | 600 |
| 100-593000-264-000 | Dues & Membership | 990 | 1,200 | 1,199 | 1,050 | 1,050 | 1,050 |
| | CONTRACTURAL SERVICES TOTAL | <u>42,941</u> | <u>77,650</u> | <u>66,373</u> | <u>71,050</u> | <u>71,050</u> | <u>71,050</u> |
| 100-593000-301-000 | General Office Supply | 455 | 500 | 156 | 200 | 200 | 200 |
| 100-593000-370-000 | Educ. & Train. Sup. | 502 | 700 | 602 | 750 | 750 | 750 |
| | COMMODITIES TOTAL | <u>958</u> | <u>1,200</u> | <u>758</u> | <u>950</u> | <u>950</u> | <u>950</u> |
| | TOTAL OFFICE OF DISPUTE RESOLUTION SERVICES | <u>182,316</u> | <u>219,465</u> | <u>201,769</u> | <u>227,711</u> | <u>213,811</u> | <u>216,210</u> |

Clay County Expenditures Detail

100 General Fund

593 Office of Dispute Resolution Services

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------|---|-----------------|---------------|---------------|
| 100-593000-201-000 | Acct. & Consulting Serv. | | | | |
| | | 1 Voucher Program | 7,500 | 7,500 | 7,500 |
| | | 2 FAM Arbitration | 10,000 | 10,000 | 10,000 |
| | | 3 SC Mediator of Day | 2,500 | 2,500 | 2,500 |
| | | 4 Landlord/tenant mediation | 5,000 | 5,000 | 5,000 |
| | | 5 Misc. mediation order | 5,000 | 5,000 | 5,000 |
| | | 6 Strength Coaching | 15,000 | 15,000 | 15,000 |
| 100-593000-209-000 | Misc. Prof. Serv. | | | | |
| | | 1 DRRF ON Target Dads | 17,000 | 17,000 | 17,000 |
| | | 2 DYS JCD Grant | 6,000 | 6,000 | 6,000 |
| 100-593000-250-000 | Reprographic Services | | | | |
| | | 1 Coping fliers | 200 | 200 | 200 |
| | | 2 LAP brochure | 800 | 800 | 800 |
| 100-593000-260-000 | Travel Expenses | | | | |
| | | 1 AFCC - St. Louis | 400 | 400 | 400 |
| 100-593000-261-000 | Training Expenses | | | | |
| | | 1 AFCC | 200 | 200 | 200 |
| | | 2 AMM | 200 | 200 | 200 |
| | | 3 HMA | 200 | 200 | 200 |
| 100-593000-264-000 | Dues & Membership | | | | |
| | | 1 MO Bar | 320 | 320 | 320 |
| | | 2 Clay County Bar | 75 | 75 | 75 |
| | | 3 AFCC | 450 | 450 | 450 |
| | | 4 AMM | 130 | 130 | 130 |
| | | 5 HMA | 75 | 75 | 75 |
| | | CONTRACTURAL TOTAL | <u>71,050</u> | <u>71,050</u> | <u>71,050</u> |
| 100-593000-301-000 | General Office Supply | | | | |
| | | 1 Office Depot - misc. office supplies | 200 | 200 | 200 |
| 100-593000-370-000 | Educ. & Train. Sup. | | | | |
| | | 1 CJB Training | 200 | 200 | 200 |
| | | 2 Mediator training | 200 | 200 | 200 |
| | | 3 MO Lawyers Weekly | 350 | 350 | 350 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>950</u> | <u>950</u> | <u>950</u> |
| | | OFFICE OF DISPUTE RESOLUTION SERVICES TOTAL | <u>72,000</u> | <u>72,000</u> | <u>72,000</u> |

CLAY COUNTY

JUVENILE-ADMINISTRATION ACCT: 100-594
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--|------------------|-------------------------|--------------------------------|-------------------------|------------------|------------------|
| 100 | GENERAL FUND | | | | | | |
| 594 | JUVENILE-ADMINISTRATION | | | | | | |
| 100-594000-102-000 | Salaries & Wages-FT | 1,104,435 | 1,093,302 | 1,037,314 | 1,093,302 | 1,093,302 | 1,093,302 |
| 100-594000-103-000 | Salaries & Wages-PT w/o LAGERS | 4,326 | 10,000 | 4,209 | 10,000 | 10,000 | 10,000 |
| 100-594000-104-000 | Salaries & Wages-OT | 0 | 500 | 0 | 500 | 500 | 500 |
| 100-594000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 20,127 |
| 100-594000-108-000 | Salaries & Wages-PT w/ LAGERS | 87,936 | 86,264 | 84,771 | 86,264 | 86,264 | 86,264 |
| 100-594000-121-000 | FICA | 87,455 | 91,039 | 81,643 | 91,039 | 91,039 | 92,580 |
| 100-594000-131-000 | Health Insurance | 0 | 0 | 0 | 215,450 | 0 | 0 |
| 100-594000-132-000 | Lagers Retirement | 104,352 | 114,483 | 109,068 | 123,126 | 123,126 | 125,205 |
| | PERSONAL SERVICES TOTAL | <u>1,388,504</u> | <u>1,395,588</u> | <u>1,317,005</u> | <u>1,619,681</u> | <u>1,404,231</u> | <u>1,427,978</u> |
| 100-594000-201-000 | Acct. & Consulting Serv. | 65,835 | 76,493 | 66,136 | 72,615 | 72,615 | 72,615 |
| 100-594000-206-000 | Legal Fees | 4,397 | 13,000 | 133 | 13,000 | 13,000 | 13,000 |
| 100-594000-210-000 | Telephone | 152 | 500 | 152 | 500 | 500 | 500 |
| 100-594000-224-000 | Office Equip. Repair | 0 | 700 | 298 | 700 | 700 | 700 |
| 100-594000-250-000 | Reprographic Services | 893 | 2,000 | 1,031 | 2,000 | 2,000 | 2,000 |
| 100-594000-261-000 | Training Expenses | 90 | 4,000 | 240 | 4,000 | 1,000 | 2,500 |
| 100-594000-263-000 | Local Field Mileage | 16,064 | 25,425 | 20,666 | 25,300 | 25,300 | 25,300 |
| 100-594000-264-000 | Dues & Membership | 1,869 | 2,430 | 1,919 | 2,360 | 2,360 | 2,360 |
| | CONTRACTURAL SERVICES TOTAL | <u>89,299</u> | <u>124,547</u> | <u>90,576</u> | <u>120,475</u> | <u>117,475</u> | <u>118,975</u> |
| 100-594000-301-000 | General Office Supply | 5,525 | 6,850 | 5,414 | 6,850 | 6,850 | 6,850 |
| 100-594000-314-000 | Household & Cleaning Supplies | 688 | 1,608 | 1,100 | 1,500 | 1,500 | 1,500 |
| 100-594000-332-000 | Motor Fuels | 242 | 500 | 320 | 500 | 500 | 500 |
| 100-594000-333-000 | Vehicle & Const.Equip.Rep.Pts/Supplies | 856 | 1,250 | 0 | 1,250 | 1,250 | 1,250 |
| 100-594000-360-000 | Firearms, Ammun. & Restraint Devices | 75 | 811 | 203 | 800 | 800 | 800 |
| 100-594000-370-000 | Educ. & Train. Supl. | 1,503 | 2,982 | 480 | 2,982 | 2,982 | 2,982 |
| | COMMODITIES TOTAL | <u>8,888</u> | <u>14,001</u> | <u>7,516</u> | <u>13,882</u> | <u>13,882</u> | <u>13,882</u> |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL JUVENILE-ADMINISTRATION | <u>1,486,691</u> | <u>1,534,136</u> | <u>1,415,097</u> | <u>1,754,038</u> | <u>1,535,588</u> | <u>1,560,835</u> |

Clay County Expenditures Detail

100 General Fund

594 Juvenile-Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------|---|-----------------|----------|---------|
| 100-594000-201-000 | Acct. & Consulting Serv. | | | | |
| | | 1 Entire CASA budget | 11,780 | 11,780 | 11,780 |
| | | 2 Entire Transitions budget | 16,835 | 16,835 | 16,835 |
| | | 3 DAVID STRABALA - Group therapy for detention | - | - | - |
| | | 4 CLINICAL COUNSELING ASSOCIATES - Counseling for juveniles and~ families | 6,000 | 6,000 | 6,000 |
| | | 5 NORTHLAND DEPENDENCY - Drug program for juveniles and families | 38,000 | 38,000 | 38,000 |
| 100-594000-206-000 | Legal Fees | | | | |
| | | 1 MISC. LEGAL FEES | 2,500 | 2,500 | 2,500 |
| | | 2 CLAY COUNTY HEALTH DEPARTMENT - Certified copies of documents for ~ court | 500 | 500 | 500 |
| | | 3 ATTORNEY FEES | 10,000 | 10,000 | 10,000 |
| 100-594000-210-000 | Telephone | | | | |
| | | 1 MOBILEPHONE - Equipment rental and airtime for 4 pagers | 500 | 500 | 500 |
| 100-594000-224-000 | Office Equip. Repair | | | | |
| | | 1 OFFICE MACHINE MART - Repair of office equipment | 700 | 700 | 700 |
| 100-594000-250-000 | Reprographic Services | | | | |
| | | 1 GRAPHIC CONSULTANTS - Printing needs for administration | 2,000 | 2,000 | 2,000 |
| 100-594000-261-000 | Training Expenses | | | | |
| | | 1 Training for juvenile employees | 4,000 | 1,000 | 2,500 |
| 100-594000-263-000 | Local Field Mileage | | | | |
| | | 1 Mileage for juvenile employees | 25,300 | 25,300 | 25,300 |

Clay County Expenditures Detail

100 General Fund

594 Juvenile-Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-------------------------------|--|-----------------|----------------|----------------|
| 100-594000-264-000 | Dues & Membership | | | | |
| | | 1 National Juvenile Detention Association dues | 70 | 70 | 70 |
| | | 2 National Council of Juvenile and Family Court Judges dues | 115 | 115 | 115 |
| | | 3 American Correctional Association dues | 40 | 40 | 40 |
| | | 4 State of Missouri license fees | 300 | 300 | 300 |
| | | 5 Missouri Juvenile Justice Association yearly membership dues | 1,650 | 1,650 | 1,650 |
| | | 6 Council for Educators of at Risk and Delinquent Youth dues | 150 | 150 | 150 |
| | | 7 Sam's Club dues | 35 | 35 | 35 |
| | | CONTRACTURAL TOTAL | 120,475 | 117,475 | 118,975 |
| 100-594000-301-000 | General Office Supply | | | | |
| | | 1 RC PRINTING AND SUPPLY COMPANY - Misc. office supplies | - | - | - |
| | | 2 WALMART - Misc. office supplies | - | - | - |
| | | 3 MTC - Printer cartridges | 2,000 | 2,000 | 2,000 |
| | | 4 OFFICE DEPOT - Misc. office supplies | 3,000 | 3,000 | 3,000 |
| | | 5 OFFICE MAX - Misc. office supplies | 1,500 | 1,500 | 1,500 |
| | | 6 SECRET KEEPERS - Yearly shredding of confidential paperwork | 350 | 350 | 350 |
| 100-594000-314-000 | Household & Cleaning Supplies | | | | |
| | | 1 WALMART - Misc. household supplies | 600 | 600 | 600 |
| | | 2 FREVERTS - Misc. household supplies | 100 | 100 | 100 |
| | | 3 HOME DEPOT -Misc. household supplies | 100 | 100 | 100 |
| | | 4 YOUNG'S - Misc. household supplies | 100 | 100 | 100 |
| | | 5 PURE WATER DELIVERY - Drinking water for juvenile staff | 600 | 600 | 600 |
| 100-594000-332-000 | Motor Fuels | | | | |
| | | 1 CLAY COUNTY HIGHWAY DEPARTMENT - Fuel for administration van | 500 | 500 | 500 |

Clay County Expenditures Detail

100 General Fund

594 Juvenile-Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---|--|-----------------|----------------|----------------|
| 100-594000-333-000 | Vehicle & Const.Equip.Rep.Pts/Supplies | 1 CLAY COUNTY HIGHWAY DEPARTMENT - Maintenance and repair of~ administration van | 1,250 | 1,250 | 1,250 |
| 100-594000-360-000 | Firearms, Ammun. & Restraint Devices | 1 SECURE ALERT - Electronic monitoring for juveniles | 800 | 800 | 800 |
| 100-594000-370-000 | Educ. & Train. Supl. | 1 WEST GROUP - Missouri Vern Statutes | 190 | 190 | 190 |
| | | 2 UNIVERSITY OF MISSOURI - Educational materials | 322 | 322 | 322 |
| | | 3 WIDE RANGE, INC. - Testing materials | 120 | 120 | 120 |
| | | 4 MISSOURI BAR ASSOCIATION | 150 | 150 | 150 |
| | | 5 REVISER OF STATUTES - Supplements to MO Revised Statutes | 300 | 300 | 300 |
| | | 6 HARCOURT - Testing materials | 300 | 300 | 300 |
| | | 7 SUPREME COURT PUBLICATIONS - MACH-CR | 100 | 100 | 100 |
| | | 8 Misc. psychological testing materials | 1,500 | 1,500 | 1,500 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>13,882</u> | <u>13,882</u> | <u>13,882</u> |
| 100-594000-404-000 | Office Furnishings & Equipment | 1 Moved to 300-810-404~ Misc. replacement for Juvenile Administration. | - | - | - |
| | | CAPITAL OUTLAY TOTAL | <u>-</u> | <u>-</u> | <u>-</u> |
| | | JUVENILE-ADMINISTRATION TOTAL | <u>134,357</u> | <u>131,357</u> | <u>132,857</u> |

CLAY COUNTY

JUVENILE-DETENTION ACCT: 100-595
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-------------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 595 | JUVENILE-DETENTION | | | | | | |
| 100-595000-102-000 | Salaries & Wages-FT | 449,884 | 489,719 | 431,967 | 496,834 | 502,278 | 496,834 |
| 100-595000-103-000 | Salaries & Wages-PT w/o LAGERS | 578 | 0 | 0 | 0 | 0 | 0 |
| 100-595000-104-000 | Salaries & Wages-OT | 12,376 | 1,000 | 4,081 | 1,000 | 1,000 | 1,000 |
| 100-595000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 8,406 |
| 100-595000-112-000 | Salaries & Wages-Seasonal/Temporary | 84,339 | 116,009 | 83,789 | 116,009 | 116,009 | 116,009 |
| 100-595000-121-000 | FICA | 41,310 | 46,595 | 38,769 | 46,959 | 47,376 | 47,604 |
| 100-595000-131-000 | Health Insurance | 0 | 0 | 0 | 104,250 | 0 | 0 |
| 100-595000-132-000 | Lagers Retirement | 33,192 | 49,231 | 40,717 | 54,650 | 55,249 | 55,577 |
| | PERSONAL SERVICES TOTAL | <u>621,679</u> | <u>702,554</u> | <u>599,322</u> | <u>819,702</u> | <u>721,912</u> | <u>725,430</u> |
| 100-595000-207-000 | Medical,Dental,Surg.Serv. | 1,229 | 3,000 | 1,544 | 3,000 | 3,000 | 3,000 |
| 100-595000-210-000 | Telephone | 2,038 | 2,938 | 2,017 | 1,820 | 1,820 | 1,820 |
| 100-595000-232-000 | Office/Const. Equip. Leases | 1,208 | 750 | 285 | 3,250 | 2,250 | 2,250 |
| 100-595000-261-000 | Training Expenses | 608 | 1,500 | 30 | 1,500 | 700 | 2,500 |
| 100-595000-263-000 | Local Field Mileage | 430 | 1,000 | 544 | 1,000 | 700 | 700 |
| | CONTRACTURAL SERVICES TOTAL | <u>5,513</u> | <u>9,188</u> | <u>4,419</u> | <u>10,570</u> | <u>8,470</u> | <u>10,270</u> |
| 100-595000-301-000 | General Office Supply | 839 | 400 | 318 | 400 | 400 | 400 |
| 100-595000-311-000 | Food | 4,409 | 6,500 | 5,106 | 5,000 | 5,000 | 5,000 |
| 100-595000-312-000 | Drugs & Med. Supply | 1,052 | 3,100 | 1,959 | 3,100 | 3,100 | 3,100 |
| 100-595000-314-000 | Household & Cleaning Supplies | 3,174 | 5,600 | 4,873 | 5,600 | 5,600 | 5,600 |
| 100-595000-316-000 | Wearing Apparel | 218 | 3,000 | 158 | 3,000 | 1,500 | 1,500 |
| 100-595000-370-000 | Educ. & Train. Sup. | 3,181 | 3,500 | 2,062 | 3,500 | 3,500 | 3,500 |
| | COMMODITIES TOTAL | <u>12,875</u> | <u>22,100</u> | <u>14,476</u> | <u>20,600</u> | <u>19,100</u> | <u>19,100</u> |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL JUVENILE-DETENTION | <u>640,066</u> | <u>733,842</u> | <u>618,218</u> | <u>850,872</u> | <u>749,482</u> | <u>754,800</u> |

Clay County Expenditures Detail

100 General Fund

595 Juvenile-Detention

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------------|---|-----------------|--------------|---------------|
| 100-595000-207-000 | Medical,Dental,Surg.Serv. | 1 JACKI S. WITT - Professional services for juveniles in detention | 3,000 | 3,000 | 3,000 |
| 100-595000-210-000 | Telephone | 1 AT&T - Internet services for detention classroom | 1,320 | 1,320 | 1,320 |
| | | 2 MOBILEPHONE - Replacement parts and repair of two-way radio system~ for detention employees | 500 | 500 | 500 |
| 100-595000-232-000 | Office/Const. Equip. Leases | 1 HOBART - Service contracts on industrial equipment in detention | 1,000 | 1,000 | 1,000 |
| | | 2 SWANK MOTION PICTURES, INC - Charge for showing movies to~ juveniles in detention | 250 | 250 | 250 |
| | | 3 JETZ SERVICE CO., INC. - Service charges for detention equipment | 500 | 500 | 500 |
| | | 4 TED SYSTEMS, LLC - DVR Viewer license | 500 | 500 | 500 |
| | | 5 TED SYSTEMS, LLC - Service Agreement for electronic equipment | 1,000 | - | - |
| 100-595000-261-000 | Training Expenses | 1 Training expenses for juvenile detention employees | 1,500 | 700 | 2,500 |
| 100-595000-263-000 | Local Field Mileage | 1 Travel expense for juvenile detention employees | 1,000 | 700 | 700 |
| | | CONTRACTURAL TOTAL | <u>10,570</u> | <u>8,470</u> | <u>10,270</u> |
| 100-595000-301-000 | General Office Supply | 1 WAL-MART - Misc. office supplies | 200 | 200 | 200 |
| | | 2 GRAPHIC CONSULTANTS - Printing needs for detention | - | - | - |
| | | 3 RADIO SHACK - Misc. office supplies | 200 | 200 | 200 |
| 100-595000-311-000 | Food | 1 CLAY COUNTY DETENTION CENTER - meals for detention | 5,000 | 5,000 | 5,000 |

Clay County Expenditures Detail

100 General Fund

595 Juvenile-Detention

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------------|---|-----------------|---------------|---------------|
| 100-595000-312-000 | Drugs & Med. Supply | 1 WAL-MART - Misc. OTC medications for juveniles in detention | 100 | 100 | 100 |
| | | 2 ONE SOURCE TESTING SOLUTIONS - Drug testing kits for juveniles~ in detention | 3,000 | 3,000 | 3,000 |
| 100-595000-314-000 | Household & Cleaning Supplies | 1 WAL-MART - Misc. household & cleaning supplies | 750 | 750 | 750 |
| | | 2 BOB BARKER - Misc. household & cleaning supplies | 2,500 | 2,500 | 2,500 |
| | | 3 HOME DEPOT - Misc. household & cleaning supplies | 300 | 300 | 300 |
| | | 4 XPEDX - Misc. household & cleaning supplies | 1,500 | 1,500 | 1,500 |
| | | 5 AMERICAN INSTITUTIONAL SUPPLY CO. - Misc. household & cleaning~ supplies | 500 | 500 | 500 |
| | | 6 FREVERTS - Misc. household and cleaning supplies | 50 | 50 | 50 |
| 100-595000-316-000 | Wearing Apparel | 1 BOB BARKER - Detention uniforms for juveniles | 500 | 500 | 500 |
| | | 2 YOU NAME IT - Uniforms for detention employees | 2,500 | 1,000 | 1,000 |
| 100-595000-370-000 | Educ. & Train. Sup. | 1 WORKHEALTH SOLUTIONS - New hires and employee drug testing &~ disease testing | 2,600 | 2,600 | 2,600 |
| | | 2 AMERICAN CORRECTIONAL ASSOCIATION - Misc. training materials~ for detention employees | 300 | 300 | 300 |
| | | 3 WAL-MART - Misc training materials for detention employees | 600 | 600 | 600 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>20,600</u> | <u>19,100</u> | <u>19,100</u> |
| 100-595000-404-000 | Office Furnishings & Equipment | 1 Moved to 300-810-404~ Misc. replacement for Juvenile Detention. | - | - | - |
| | | CAPITAL OUTLAY TOTAL | <u>-</u> | <u>-</u> | <u>-</u> |
| | | JUVENILE-DETENTION TOTAL | <u>31,170</u> | <u>27,570</u> | <u>29,370</u> |

CLAY COUNTY

JUVENILE GROUP HOMES ACCT: 100-596
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-------------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 596 | JUVENILE GROUP HOMES | | | | | | |
| 100-596000-102-000 | Salaries & Wages-FT | 333,090 | 320,694 | 320,658 | 320,694 | 320,694 | 320,694 |
| 100-596000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 5,792 |
| 100-596000-108-000 | Salaries & Wages-PT w/ LAGERS | 12,374 | 15,140 | 23,886 | 21,640 | 21,640 | 21,640 |
| 100-596000-112-000 | Salaries & Wages-Seasonal/Temporary | 76,925 | 130,375 | 72,215 | 130,375 | 130,375 | 130,375 |
| 100-596000-121-000 | FICA | 31,277 | 35,484 | 30,455 | 36,161 | 36,161 | 36,606 |
| 100-596000-131-000 | Health Insurance | 0 | 0 | 0 | 76,450 | 0 | 0 |
| 100-596000-132-000 | Lagers Retirement | 29,834 | 46,386 | 35,544 | 43,636 | 43,636 | 44,255 |
| | PERSONAL SERVICES TOTAL | <u>483,500</u> | <u>548,079</u> | <u>482,758</u> | <u>628,956</u> | <u>552,506</u> | <u>559,362</u> |
| 100-596000-207-000 | Medical,Dental,Surg.Serv. | 222 | 1,666 | 478 | 1,600 | 1,600 | 1,600 |
| 100-596000-208-000 | Employment & Credit Serv. | 188 | 800 | 750 | 800 | 800 | 800 |
| 100-596000-210-000 | Telephone | 5,141 | 5,522 | 5,419 | 5,400 | 5,400 | 5,400 |
| 100-596000-226-000 | Veh.& Const.Equip.Repair & Maint. | 0 | 0 | 0 | 0 | 0 | 500 |
| 100-596000-261-000 | Training Expenses | 170 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 100-596000-263-000 | Local Field Mileage | 164 | 1,000 | 701 | 1,000 | 1,000 | 1,000 |
| 100-596000-280-000 | Personal Care & Maintenance | 8,924 | 17,107 | 9,478 | 16,850 | 13,700 | 13,700 |
| | CONTRACTURAL SERVICES TOTAL | <u>14,808</u> | <u>27,095</u> | <u>16,826</u> | <u>26,650</u> | <u>23,500</u> | <u>24,000</u> |
| 100-596000-301-000 | General Office Supply | 1,291 | 804 | 733 | 800 | 800 | 800 |
| 100-596000-311-000 | Food | 18,260 | 28,379 | 22,002 | 26,000 | 26,000 | 26,000 |
| 100-596000-314-000 | Household & Cleaning Supplies | 2,691 | 6,100 | 4,200 | 6,000 | 4,500 | 4,500 |
| 100-596000-316-000 | Wearing Apparel | 685 | 1,561 | 622 | 1,500 | 1,500 | 1,500 |
| 100-596000-332-000 | Motor Fuels | 3,872 | 7,007 | 5,080 | 7,000 | 6,500 | 6,500 |
| 100-596000-335-000 | Snow Removal/Agri./Landscape Mat. | 91 | 300 | 40 | 300 | 300 | 300 |
| 100-596000-370-000 | Educ. & Train. Supl. | 427 | 2,150 | 884 | 2,150 | 2,150 | 2,150 |
| | COMMODITIES TOTAL | <u>27,317</u> | <u>46,300</u> | <u>33,560</u> | <u>43,750</u> | <u>41,750</u> | <u>41,750</u> |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL JUVENILE GROUP HOMES | <u>525,625</u> | <u>621,473</u> | <u>533,144</u> | <u>699,356</u> | <u>617,756</u> | <u>625,112</u> |

Clay County Expenditures Detail

100 General Fund

596 Juvenile Group Homes

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------------------|--|-----------------|----------|---------|
| 100-596000-207-000 | Medical,Dental,Surg.Serv. | 1 WORK HEALTH SOLUTIONS - Physicals for group home employees | 1,000 | 1,000 | 1,000 |
| | | 2 WAL-MART - OTC medications for juveniles in group homes | 400 | 400 | 400 |
| | | 3 PHYSICIANS' REFERENCE LABORATORY, LLC - Drug verifications for ~ wards of the court | 200 | 200 | 200 |
| 100-596000-208-000 | Employment & Credit Serv. | 1 WILLIAM JEWELL COLLEGE -Membership dues for group homes for~ Maybee Center | 800 | 800 | 800 |
| 100-596000-210-000 | Telephone | 1 SBC - Phone & internet service for both group homes | 4,000 | 4,000 | 4,000 |
| | | 2 CINGULAR WIRELESS - Service for 4 cell phones, two for group homes~ and two for administration | 1,400 | 1,400 | 1,400 |
| 100-596000-226-000 | Veh.& Const.Equip.Repair & Maint. | 1 Vehicle repair | - | - | 500 |
| 100-596000-261-000 | Training Expenses | 1 Training for group home employees | 1,000 | 1,000 | 1,000 |
| 100-596000-263-000 | Local Field Mileage | 1 Travel for juvenile group home employees | 1,000 | 1,000 | 1,000 |

Clay County Expenditures Detail

100 General Fund

596 Juvenile Group Homes

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-------------------------------|--|-----------------|---------------|---------------|
| 100-596000-280-000 | Personal Care & Maintenance | | | | |
| | | 1 Birthday presents for juveniles in group homes | 800 | 800 | 800 |
| | | 2 Christmas presents for juveniles in group homes | 800 | 800 | 800 |
| | | 3 Entertainment for juveniles in group homes | 800 | 800 | 800 |
| | | 4 Use of Liberty Community Center for juveniles in group homes | 4,000 | 4,000 | 4,000 |
| | | 5 TIME WARNER CABLE - Basic cable service for both group homes | 1,200 | 1,200 | 1,200 |
| | | 6 Weekly incentives for juveniles at both group homes | 4,000 | 3,000 | 3,000 |
| | | 7 BOB BARKER - Personal care items for both group homes | 2,000 | 1,000 | 1,000 |
| | | 8 Haircuts for both group home residents | 1,000 | 500 | 500 |
| | | 9 LIBERTY PUBLIC SCHOOLS - Misc. expenses for juveniles in Liberty~ Public Schools | 2,250 | 1,600 | 1,600 |
| | | CONTRACTURAL TOTAL | <u>26,650</u> | <u>23,500</u> | <u>24,000</u> |
| 100-596000-301-000 | General Office Supply | | | | |
| | | 1 WAL-MART - Misc. office supplies | 400 | 400 | 400 |
| | | 2 OFFICE DEPOT - Misc. office supplies | 400 | 400 | 400 |
| 100-596000-311-000 | Food | | | | |
| | | 1 PRICE CHOPPER - Food for both group homes | 10,000 | 10,000 | 10,000 |
| | | 2 WAL-MART - Food for both group homes | 16,000 | 16,000 | 16,000 |
| 100-596000-314-000 | Household & Cleaning Supplies | | | | |
| | | 1 FREVERT HARDWARE - Misc. household supplies | 400 | 400 | 400 |
| | | 2 HOME DEPOT - Misc. household supplies | 800 | 800 | 800 |
| | | 3 SUTHERLAND LUMBER - Misc. household supplies | 800 | 800 | 800 |
| | | 4 WAL-MART - Misc. household supplies | 4,000 | 2,500 | 2,500 |
| 100-596000-316-000 | Wearing Apparel | | | | |
| | | 1 WAL-MART - Misc. clothing for juveniles in group homes | 1,000 | 1,000 | 1,000 |
| | | 2 GORDMAN'S - Misc. clothing for juveniles in group homes | 500 | 500 | 500 |

Clay County Expenditures Detail

100 General Fund

596 Juvenile Group Homes

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------------------|---|-----------------|---------------|---------------|
| 100-596000-332-000 | Motor Fuels | 1 CLAY COUNTY HIGHWAY DEPARTMENT - Gasoline and misc. auto ~ repair and maintenance for group home vehicles | 6,000 | 5,500 | 5,500 |
| | | 2 PHILLIPS 66 - Gasoline for group home vans | 1,000 | 1,000 | 1,000 |
| 100-596000-335-000 | Snow Removal/Agri./Landscape Mat. | 1 SUTHERLANDS - Agriculture and lawn supplies | - | - | - |
| | | 2 WAL-MART - Agriculture and lawn supplies | 300 | 300 | 300 |
| | | 3 HOME DEPOT - Agriculture and lawn supplies | - | - | - |
| 100-596000-370-000 | Educ. & Train. Supl. | 1 Kansas City Star subscription | 250 | 250 | 250 |
| | | 2 WAL-MART - Misc school supplies | 800 | 800 | 800 |
| | | 3 Integrated Visual and Auditory Continuous Performance Tests | 1,100 | 1,100 | 1,100 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>43,750</u> | <u>41,750</u> | <u>41,750</u> |
| 100-596000-404-000 | Office Furnishings & Equipment | 1 Moved to 300-810-404~ Misc. replacement for Juvenile Group Homes. | - | - | - |
| | | CAPITAL OUTLAY TOTAL | <u>-</u> | <u>-</u> | <u>-</u> |
| | | JUVENILE GROUP HOMES TOTAL | <u>70,400</u> | <u>65,250</u> | <u>65,750</u> |

CLAY COUNTY

DIV.FAM.SER.GRANTACC ACCT: 100-597
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 597 | DIV.FAM.SER.GRANTACC | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL DIV.FAM.SER.GRANTACC | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

CHARTER COMMISSION ACCT: 100-599
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 GENERAL FUND | | | | | | |
| 599 CHARTER COMMISSION | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARTER COMMISSION | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

COUNTY ADMINISTRATOR ACCT: 100-600
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 600 | COUNTY ADMINISTRATOR | | | | | | |
| 100-600000-102-000 | Salaries & Wages-FT | 189,954 | 185,375 | 215,017 | 185,375 | 185,375 | 185,375 |
| 100-600000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 3,137 |
| 100-600000-121-000 | FICA | 13,792 | 14,182 | 15,434 | 14,182 | 14,182 | 14,421 |
| 100-600000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 408 | 0 | 0 |
| 100-600000-131-000 | Health Insurance | 0 | 0 | 0 | 20,850 | 0 | 0 |
| 100-600000-132-000 | Lagers Retirement | 17,173 | 18,537 | 18,392 | 20,391 | 20,391 | 20,736 |
| | PERSONAL SERVICES TOTAL | <u>220,920</u> | <u>218,094</u> | <u>248,843</u> | <u>241,206</u> | <u>219,948</u> | <u>223,669</u> |
| 100-600000-201-000 | Acct. & Consulting Serv. | 129,622 | 292,693 | 108,971 | 172,650 | 148,000 | 153,000 |
| 100-600000-250-000 | Reprographic Services | 158 | 50 | -60 | 50 | 50 | 50 |
| 100-600000-260-000 | Travel Expenses | 0 | 423 | 0 | 1,000 | 1,000 | 1,000 |
| 100-600000-261-000 | Training Expenses | 415 | 835 | 195 | 900 | 900 | 900 |
| 100-600000-262-000 | Meet. & Conv. Exp. | 605 | 1,529 | 1,179 | 1,500 | 1,500 | 1,500 |
| 100-600000-263-000 | Local Field Mileage | 12 | 350 | 125 | 350 | 350 | 350 |
| 100-600000-264-000 | Dues & Membership | 1,388 | 1,215 | 1,211 | 1,150 | 1,150 | 2,250 |
| 100-600000-291-000 | Dept. Postage | 0 | 50 | 19 | 50 | 50 | 50 |
| | CONTRACTURAL SERVICES TOTAL | <u>132,200</u> | <u>297,145</u> | <u>111,639</u> | <u>177,650</u> | <u>153,000</u> | <u>159,100</u> |
| 100-600000-301-000 | General Office Supply | 302 | 1,367 | 852 | 600 | 600 | 600 |
| 100-600000-370-000 | Educ. & Train. Supl. | 292 | 0 | 0 | 0 | 0 | 0 |
| | COMMODITIES TOTAL | <u>593</u> | <u>1,367</u> | <u>852</u> | <u>600</u> | <u>600</u> | <u>600</u> |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL COUNTY ADMINISTRATOR | <u>353,714</u> | <u>516,606</u> | <u>361,335</u> | <u>419,456</u> | <u>373,548</u> | <u>383,369</u> |

Clay County Expenditures Detail

100 General Fund

600 County Administrator

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------|---|-----------------|----------|---------|
| 100-600000-201-000 | Acct. & Consulting Serv. | | | | |
| | | 1 Outside Financial Auditing Services | 165,000 | 140,000 | 140,000 |
| | | 2 Cost Allocation Plan Services, RFP 13-09 | 7,650 | 8,000 | 8,000 |
| | | 3 Encumbered funds - County Administrator | - | - | 5,000 |
| 100-600000-210-000 | Telephone | | | | |
| | | 1 Telephone | - | - | - |
| 100-600000-218-000 | Cellular Services | | | | |
| | | 1 Moved to 100-607-218~ Cell Phone | - | - | - |
| 100-600000-250-000 | Reprographic Services | | | | |
| | | 1 Reprographic Services | 50 | 50 | 50 |
| 100-600000-260-000 | Travel Expenses | | | | |
| | | 1 Travel Expenses for Conference(s):~ Includes: Air Fare, Hotel,GFOA Conference, MCMA Conference, and Grant Training Events | 1,000 | 1,000 | 1,000 |
| 100-600000-261-000 | Training Expenses | | | | |
| | | 1 Training Expenses, Grant Coord. | 900 | 900 | 900 |
| 100-600000-262-000 | Meet. & Conv. Exp. | | | | |
| | | 1 Meeting & Conventions Expenses, including Conference Registrations to NACO, Missouri City/County Managers Association (MCMA) conference registration and GFOA Conference Registration | 1,500 | 1,500 | 1,500 |
| 100-600000-263-000 | Local Field Mileage | | | | |
| | | 1 Local Field Mileage when unable to use County vehicle | 350 | 350 | 350 |
| 100-600000-264-000 | Dues & Membership | | | | |
| | | 1 Dues & Memberships~ ICMA: \$800~ ASPA: 2 @ \$100~ MCMA: \$150 | 1,150 | 1,150 | 2,250 |
| 100-600000-290-000 | Postage | | | | |
| | | 1 Moved to 100-606~ Postage for department | - | - | - |

Clay County Expenditures Detail

100 General Fund

600 County Administrator

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------|---------------------------------|-----------------|----------------|----------------|
| 100-600000-291-000 | Dept. Postage | | | | |
| | | 1 Special Mailings | 50 | 50 | 50 |
| | | CONTRACTURAL TOTAL | <u>177,650</u> | <u>153,000</u> | <u>159,100</u> |
| 100-600000-301-000 | General Office Supply | | | | |
| | | 1 General Office Supply | 600 | 600 | 600 |
| 100-600000-370-000 | Educ. & Train. Supl. | | | | |
| | | 1 Education & Training Supplies | - | - | - |
| | | COMMODITITES & SUPPLIES TOTAL | <u>600</u> | <u>600</u> | <u>600</u> |
| | | COUNTY ADMINISTRATOR TOTAL | <u>178,250</u> | <u>153,600</u> | <u>159,700</u> |

CLAY COUNTY

PURCHASING ACCT: 100-601
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 601 | PURCHASING | | | | | | |
| 100-601000-102-000 | Salaries & Wages-FT | 158,004 | 158,004 | 151,927 | 158,004 | 158,004 | 158,004 |
| 100-601000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 2,674 |
| 100-601000-121-000 | FICA | 11,560 | 12,088 | 10,861 | 12,088 | 12,088 | 12,292 |
| 100-601000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 347 | 0 | 0 |
| 100-601000-131-000 | Health Insurance | 0 | 0 | 0 | 20,850 | 0 | 0 |
| 100-601000-132-000 | Lagers Retirement | 14,300 | 15,800 | 15,268 | 17,380 | 17,380 | 17,674 |
| | PERSONAL SERVICES TOTAL | <u>183,864</u> | <u>185,892</u> | <u>178,056</u> | <u>208,669</u> | <u>187,472</u> | <u>190,644</u> |
| 100-601000-218-000 | Cellular Services | 0 | 0 | 0 | 684 | 0 | 0 |
| 100-601000-250-000 | Reprographic Services | 0 | 50 | 0 | 50 | 50 | 50 |
| 100-601000-252-000 | Advertising | 1,094 | 4,971 | 1,362 | 1,800 | 1,800 | 1,800 |
| 100-601000-255-000 | Subscriptions | 86 | 125 | 113 | 180 | 180 | 180 |
| 100-601000-260-000 | Travel Expenses | 37 | 340 | 34 | 340 | 340 | 340 |
| 100-601000-261-000 | Training Expenses | 0 | 900 | 595 | 0 | 0 | 0 |
| 100-601000-262-000 | Meet. & Conv. Exp. | 621 | 1,579 | 103 | 1,550 | 1,550 | 1,550 |
| 100-601000-263-000 | Local Field Mileage | 29 | 100 | 0 | 100 | 100 | 100 |
| 100-601000-264-000 | Dues & Membership | 525 | 1,000 | 645 | 740 | 740 | 740 |
| 100-601000-291-000 | Dept. Postage | 1 | 125 | 25 | 100 | 100 | 100 |
| | CONTRACTURAL SERVICES TOTAL | <u>2,393</u> | <u>9,189</u> | <u>2,876</u> | <u>5,544</u> | <u>4,860</u> | <u>4,860</u> |
| 100-601000-301-000 | General Office Supply | 1,076 | 922 | 76 | 650 | 650 | 650 |
| 100-601000-316-000 | Wearing Apparel | 241 | 0 | 0 | 0 | 0 | 0 |
| 100-601000-370-000 | Educ. & Train. Sup. | 0 | 100 | 0 | 100 | 100 | 100 |
| | COMMODITIES TOTAL | <u>1,317</u> | <u>1,022</u> | <u>76</u> | <u>750</u> | <u>750</u> | <u>750</u> |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL PURCHASING | <u>187,573</u> | <u>196,103</u> | <u>181,008</u> | <u>214,963</u> | <u>193,082</u> | <u>196,254</u> |

Clay County Expenditures Detail

100 General Fund

601 Purchasing

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------|---|-----------------|----------|---------|
| 100-601000-218-000 | Cellular Services | 1 Moved to 100-606-218~ Blackberry monthly charges for 1 year (\$684) | 684 | - | - |
| 100-601000-250-000 | Reprographic Services | 1 Reproduction costs for reports and documents | 50 | 50 | 50 |
| 100-601000-252-000 | Advertising | 1 2-yr avg - \$1,020.00 | 1,500 | 1,500 | 1,500 |
| | | 2 Special Ads - KC Star | 300 | 300 | 300 |
| 100-601000-255-000 | Subscriptions | 1 KC Business Journal | 70 | 70 | 70 |
| | | 2 Misc. to include but not limited to: Business Week, KC Star, etc. | 110 | 110 | 110 |
| 100-601000-260-000 | Travel Expenses | 1 MAPP Spring Conference-Ozark, MO -336mls @ 50/ml | 170 | 170 | 170 |
| | | 2 MAPP Spring Conference-Ozark, MO -336mls @ 50/ml | 170 | 170 | 170 |
| 100-601000-262-000 | Meet. & Conv. Exp. | 1 MAPP Fall Conference-Hotel, 3 nights @ \$130/night - 1 person | 390 | 390 | 390 |
| | | 2 MAPP Fall Conference-Hotel, 3 nights @ \$130/night - 1 person | 390 | 390 | 390 |
| | | 3 MAPP Spring Conf-Registration, 1 person, \$150/ea. | 150 | 150 | 150 |
| | | 4 MAPP Fall Conf-Registration, 1 person, \$150/ea. | 150 | 150 | 150 |
| | | 5 MACPP Luncheon | 120 | 120 | 120 |
| | | 6 ASPA Luncheons-10, \$20/ea. | 200 | 200 | 200 |
| | | 7 EDC Luncheons-6, \$25/ea. | 150 | 150 | 150 |
| 100-601000-263-000 | Local Field Mileage | 1 Misc. Travel to sites for pre-bid meetings and local Purchasing (MACPP) workshops. | 100 | 100 | 100 |
| 100-601000-264-000 | Dues & Membership | 1 NIGP Membership-All Purchasing Staff | 400 | 400 | 400 |
| | | 2 MACPP Membership-All Purchasing Staff | 75 | 75 | 75 |
| | | 3 MAPP Membership | 90 | 90 | 90 |
| | | 4 ASPA Membership | 100 | 100 | 100 |
| | | 5 MCMA Membership | 75 | 75 | 75 |

Clay County Expenditures Detail

100 General Fund

601 Purchasing

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------|------------------------------------|-----------------|--------------|--------------|
| 100-601000-291-000 | Dept. Postage | 1 Special Bid Mailings as required | 100 | 100 | 100 |
| | | CONTRACTURAL TOTAL | <u>5,544</u> | <u>4,860</u> | <u>4,860</u> |
| 100-601000-301-000 | General Office Supply | 1 General Office Supplies | 500 | 500 | 500 |
| | | 2 Calendar Refills | 50 | 50 | 50 |
| | | 3 Binders | 50 | 50 | 50 |
| | | 4 File/Mailing Supplies | 50 | 50 | 50 |
| | | 5 Office Chair | - | - | - |
| 100-601000-370-000 | Educ. & Train. Sup. | 1 NIGP Educational Materials | 100 | 100 | 100 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>750</u> | <u>750</u> | <u>750</u> |
| | | PURCHASING TOTAL | <u>6,294</u> | <u>5,610</u> | <u>5,610</u> |

CLAY COUNTY

HUMAN RESOURCES ACCT: 100-602
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--------------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 602 | HUMAN RESOURCES | | | | | | |
| 100-602000-102-000 | Salaries & Wages-FT | 192,913 | 188,435 | 181,324 | 188,435 | 188,435 | 193,435 |
| 100-602000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 3,274 |
| 100-602000-109-000 | Misc. Salaries | 0 | 0 | 0 | 7,200 | 0 | 0 |
| 100-602000-121-000 | FICA | 14,268 | 14,415 | 13,696 | 14,966 | 14,415 | 15,049 |
| 100-602000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 430 | 0 | 0 |
| 100-602000-131-000 | Health Insurance | 0 | 0 | 0 | 27,800 | 0 | 0 |
| 100-602000-132-000 | Lagers Retirement | 13,711 | 18,843 | 18,176 | 21,520 | 20,728 | 21,638 |
| | PERSONAL SERVICES TOTAL | <u>220,892</u> | <u>221,693</u> | <u>213,196</u> | <u>260,351</u> | <u>223,578</u> | <u>233,396</u> |
| 100-602000-201-000 | Acct. & Consulting Serv. | 0 | 6,417 | 100 | 6,000 | 6,000 | 6,000 |
| 100-602000-208-000 | Employment & Credit Serv. | 17,445 | 39,578 | 15,583 | 25,600 | 25,600 | 46,200 |
| 100-602000-209-000 | Misc. Prof. Serv. | 0 | 525 | 525 | 0 | 0 | 0 |
| 100-602000-226-000 | Veh. & Const. Equip. Repair & Maint. | 0 | 1,604 | 1,603 | 0 | 0 | 0 |
| 100-602000-252-000 | Advertising | 5,590 | 5,583 | 2,454 | 6,000 | 6,000 | 12,000 |
| 100-602000-260-000 | Travel Expenses | 199 | 1,050 | 85 | 1,300 | 1,300 | 2,800 |
| 100-602000-261-000 | Training Expenses | 723 | 14,769 | 8,622 | 800 | 1,500 | 2,500 |
| 100-602000-262-000 | Meet. & Conv. Exp. | 255 | 1,325 | 1,172 | 1,000 | 1,000 | 1,000 |
| 100-602000-263-000 | Local Field Mileage | 978 | 1,100 | 290 | 1,100 | 1,100 | 1,100 |
| 100-602000-264-000 | Dues & Membership | 1,280 | 1,095 | 924 | 1,145 | 1,145 | 1,195 |
| 100-602000-265-000 | Tuition Reimbursements | 0 | 0 | 0 | 0 | 25,000 | 36,000 |
| 100-602000-291-000 | Dept. Postage | 31 | 257 | 165 | 200 | 200 | 200 |
| 100-602000-294-000 | Misc Risk Management Purchases | 0 | 85,000 | 37,298 | 0 | 0 | 0 |
| 100-602000-295-000 | County Funded Prog. | 82,583 | 43,417 | 37,102 | 210,100 | 200,100 | 243,000 |
| | CONTRACTURAL SERVICES TOTAL | <u>109,084</u> | <u>201,720</u> | <u>105,923</u> | <u>253,245</u> | <u>268,945</u> | <u>351,995</u> |
| 100-602000-301-000 | General Office Supply | 4,617 | 7,726 | 6,279 | 5,000 | 5,000 | 5,000 |
| | COMMODITIES TOTAL | <u>4,617</u> | <u>7,726</u> | <u>6,279</u> | <u>5,000</u> | <u>5,000</u> | <u>5,000</u> |
| 100-602000-403-000 | Building & Park Structures | 0 | 4,394 | 4,394 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>4,394</u> | <u>4,394</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL HUMAN RESOURCES | <u>334,593</u> | <u>435,533</u> | <u>329,792</u> | <u>518,596</u> | <u>497,523</u> | <u>590,391</u> |

Clay County Expenditures Detail

100 General Fund

602 Human Resources

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------------|--|-----------------|----------|---------|
| 100-602000-201-000 | Acct. & Consulting Serv. | 1 Pay plan updates as needed @ \$350.00 per hour | - | - | - |
| | | 2 GASB 45 Audit | 6,000 | 6,000 | 6,000 |
| 100-602000-208-000 | Employment & Credit Serv. | 1 Alcohol & Drug Testing: Required DOT tests, random tests, reasonable suspicion tests | 6,000 | 6,000 | 12,000 |
| | | 2 Background checks post offer. | 5,600 | 5,600 | 11,200 |
| | | 3 HBV - at risk employees~ (3 doses @ \$60.00 each per employee) | 3,000 | 3,000 | 6,000 |
| | | 4 Annual driver's license checks per County Loss Control program | 5,000 | 5,000 | 5,000 |
| | | 5 Tetanus vaccinations for at risk positions | 1,000 | 1,000 | 2,000 |
| | | 6 Contractual service agreements | 5,000 | 5,000 | 10,000 |
| 100-602000-252-000 | Advertising | 1 Recruitment advertising locally, Monster.com, CareerBuilder. | 6,000 | 6,000 | 12,000 |
| 100-602000-260-000 | Travel Expenses | 1 IPMA - HR Regional Meeting - HR Director | 800 | 800 | 800 |
| | | 2 PRIMA annual meeting - Risk Management Coordinator | - | - | - |
| | | 3 MPR Conference (Risk Management) | 500 | 500 | 500 |
| | | 4 Lagers annual meeting - employee representative, member representative & payroll specialist | - | - | 1,500 |
| 100-602000-261-000 | Training Expenses | 1 CEU updates for Payroll Specialist, Human Resources Coordinator. FLSA, FMLA, EOE, other legal updates. | 800 | 1,500 | 2,500 |
| 100-602000-262-000 | Meet. & Conv. Exp. | 1 IPMA-HR Regional Meeting - Director | 500 | 500 | 500 |
| | | 2 PRIMA Annual Meeting - RM Coordinator | 500 | 500 | 500 |

Clay County Expenditures Detail

100 General Fund

602 Human Resources

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|------------------------|--|-----------------|----------|---------|
| 100-602000-263-000 | Local Field Mileage | 1 Mileage reimbursement use of personal vehicles for open enrollment meetings, CERF and LAGERS meetings throughout County. Requirement for Risk Management Coordinator to visit accident sites. Interviewing assistance off site. Various management meetings. HRMA and IPMA meetings for Director. Other various meetings throughout the greater KC area. | 1,100 | 1,100 | 1,100 |
| 100-602000-264-000 | Dues & Membership | 1 PRIMA | 400 | 400 | 400 |
| | | 2 SHRM ANNUAL MEMBERSHIP | 250 | 250 | 250 |
| | | 3 IPMA ANNUAL MEMBERSHIP | 145 | 145 | 145 |
| | | 4 American Payroll Association membership | 350 | 350 | 400 |
| 100-602000-265-000 | Tuition Reimbursements | 1 Tuition Reimbursement | - | 25,000 | 36,000 |
| 100-602000-290-000 | Postage | 1 Moved to 100-606~ Postage - to be moved to a central account | - | - | - |
| 100-602000-291-000 | Dept. Postage | 1 Department postage - required FML mailings, Loudermill certified mail, SPD's, payroll checks, writ and garnishment payments, interrogatories re: EEOC and other law suits, etc. | 200 | 200 | 200 |

Clay County Expenditures Detail

100 General Fund

602 Human Resources

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------|---|-----------------|----------------|----------------|
| 100-602000-295-000 | County Funded Prog. | | | | |
| | | 1 Employee Recognition | 600 | 600 | 1,000 |
| | | 2 Moved to 100-602-265~ Tuition Reimbursement | 15,000 | - | - |
| | | 3 Certification/position enhancement training. Not degree oriented. Welding, special safety certifications, etc. | 10,000 | 15,000 | 15,000 |
| | | 4 Claims - at or below deductible | 160,000 | 160,000 | 200,000 |
| | | 5 AED certification, training, equipment, repair, kits, training materials, trainer units, replacement units with pelican case for rangers. | 23,000 | 23,000 | 25,000 |
| | | 6 Safety Fair and recognition program - 1 Liberty/1 Highway | 1,500 | 1,500 | 2,000 |
| | | CONTRACTURAL TOTAL | <u>253,245</u> | <u>268,945</u> | <u>351,995</u> |
| 100-602000-301-000 | General Office Supply | | | | |
| | | 1 Everyday office needs for paper, toner, ink, envelopes, shredder bags, new hire binders, etc. | 5,000 | 5,000 | 5,000 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>5,000</u> | <u>5,000</u> | <u>5,000</u> |
| | | HUMAN RESOURCES TOTAL | <u>258,245</u> | <u>273,945</u> | <u>356,995</u> |

CLAY COUNTY

HUMAN RESOURCES ACCT: 100-602
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--------------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 602 | HUMAN RESOURCES | | | | | | |
| 100-602295-226-000 | Veh. & Const. Equip. Repair & Maint. | 0 | 168 | 144 | 0 | 0 | 0 |
| 100-602295-261-000 | Training Expenses | 0 | 2,971 | 2,913 | 0 | 0 | 0 |
| 100-602295-294-000 | Risk Incentive Program | 0 | 24,777 | 8,982 | 0 | 0 | 0 |
| 100-602295-295-000 | County Funded Prog. | 24,363 | 20,943 | 19,571 | 45,000 | 45,000 | 45,000 |
| | CONTRACTURAL SERVICES TOTAL | <u>24,363</u> | <u>48,859</u> | <u>31,609</u> | <u>45,000</u> | <u>45,000</u> | <u>45,000</u> |
| 100-602295-301-000 | General Office Supply | 0 | 4,173 | 4,092 | 0 | 0 | 0 |
| 100-602295-311-000 | Food | 0 | 201 | 200 | 0 | 0 | 0 |
| 100-602295-316-000 | Wearing Apparel | 0 | 3,527 | 3,464 | 0 | 0 | 0 |
| | COMMODITIES TOTAL | <u>0</u> | <u>7,901</u> | <u>7,756</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL HUMAN RESOURCES | <u>24,363</u> | <u>56,760</u> | <u>39,365</u> | <u>45,000</u> | <u>45,000</u> | <u>45,000</u> |

Clay County Expenditures Detail

100 General Fund

602 Human Resources

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------|--------------------------|-----------------|---------------|---------------|
| 100-602295-295-000 | County Funded Prog. | | | | |
| | | 1 Risk Incentive Program | 30,000 | 30,000 | 30,000 |
| | | 2 Carryover from 2010 | 15,000 | 15,000 | 15,000 |
| | | CONTRACTURAL TOTAL | <u>45,000</u> | <u>45,000</u> | <u>45,000</u> |
| | | HUMAN RESOURCES TOTAL | <u>45,000</u> | <u>45,000</u> | <u>45,000</u> |

CLAY COUNTY

PURCHASING & PERSONNEL ACCT: 100-603
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 603 | PURCHASING & PERSONNEL | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | COMMODITIES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL PURCHASING & PERSONNEL | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

COUNTY COUNSELOR ACCT: 100-604
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 604 | COUNTY COUNSELOR | | | | | | |
| 100-604000-102-000 | Salaries & Wages-FT | 78,075 | 78,075 | 75,072 | 78,075 | 78,075 | 78,075 |
| 100-604000-103-000 | Salaries & Wages-PT w/o LAGERS | 41,640 | 41,640 | 40,039 | 41,640 | 41,640 | 41,640 |
| 100-604000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 3,436 |
| 100-604000-108-000 | Salaries & Wages-PT w/ LAGERS | 83,280 | 83,280 | 80,077 | 83,280 | 83,280 | 83,280 |
| 100-604000-121-000 | FICA | 14,690 | 15,528 | 13,949 | 15,528 | 15,528 | 15,791 |
| 100-604000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 487 | 0 | 0 |
| 100-604000-131-000 | Health Insurance | 0 | 0 | 0 | 13,900 | 0 | 0 |
| 100-604000-132-000 | Lagers Retirement | 14,533 | 16,136 | 15,527 | 13,168 | 13,168 | 13,392 |
| | PERSONAL SERVICES TOTAL | <u>232,219</u> | <u>234,659</u> | <u>224,664</u> | <u>246,078</u> | <u>231,691</u> | <u>235,614</u> |
| 100-604000-206-000 | Legal Fees | 1,437 | 20,000 | 6,775 | 20,000 | 45,000 | 45,000 |
| 100-604000-291-000 | Dept. Postage | 46 | 1,500 | 0 | 1,500 | 250 | 250 |
| | CONTRACTURAL SERVICES TOTAL | <u>1,483</u> | <u>21,500</u> | <u>6,775</u> | <u>21,500</u> | <u>45,250</u> | <u>45,250</u> |
| | COMMODITIES TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL COUNTY COUNSELOR | <u>233,702</u> | <u>256,159</u> | <u>231,439</u> | <u>267,578</u> | <u>276,941</u> | <u>280,864</u> |

Clay County Expenditures Detail

100 General Fund

604 County Counselor

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------|--|-----------------|----------|---------|
| 100-604000-206-000 | Legal Fees | | | | |
| | | 1 Outside Legal Fees~ Legal fees and court related services | - | 40,000 | 40,000 |
| | | 2 Codification services; Municipal Code Corporation | - | 5,000 | 5,000 |
| 100-604000-291-000 | Dept. Postage | | | | |
| | | 1 Postage and freight | - | 250 | 250 |
| | | CONTRACTURAL TOTAL | - | 45,250 | 45,250 |
| | | COUNTY COUNSELOR TOTAL | - | 45,250 | 45,250 |

CLAY COUNTY

PLANNING & ZONING ACCT: 100-605
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--------------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 605 | PLANNING & ZONING | | | | | | |
| 100-605000-102-000 | Salaries & Wages-FT | 184,880 | 183,218 | 177,741 | 183,218 | 183,218 | 183,218 |
| 100-605000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 3,297 |
| 100-605000-108-000 | Salaries & Wages-PT w/ LAGERS | 16,240 | 17,600 | 15,463 | 11,600 | 11,600 | 11,600 |
| 100-605000-109-000 | Misc. Salaries | 0 | 0 | 0 | 18,787 | 0 | 0 |
| 100-605000-121-000 | FICA | 14,420 | 14,904 | 13,762 | 16,340 | 14,904 | 15,155 |
| 100-605000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 4,672 | 0 | 0 |
| 100-605000-131-000 | Health Insurance | 0 | 0 | 0 | 31,275 | 0 | 0 |
| 100-605000-132-000 | Lagers Retirement | 18,118 | 19,481 | 19,351 | 22,562 | 20,792 | 21,143 |
| | PERSONAL SERVICES TOTAL | <u>233,658</u> | <u>235,203</u> | <u>226,317</u> | <u>288,454</u> | <u>230,514</u> | <u>234,413</u> |
| 100-605000-201-000 | Acct. & Consulting Serv. | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 |
| 100-605000-202-000 | Arch. & Eng. Serv. | 3,512 | 32,500 | 23,551 | 8,500 | 8,500 | 8,500 |
| 100-605000-220-000 | Building Repairs/Painting | 0 | 1,500 | 0 | 1,500 | 1,500 | 1,500 |
| 100-605000-224-000 | Office Equip. Repair | 0 | 500 | 0 | 500 | 500 | 500 |
| 100-605000-226-000 | Veh. & Const. Equip. Repair & Maint. | 164 | 1,000 | 207 | 1,000 | 1,000 | 1,000 |
| 100-605000-228-000 | Serv. & Maint. Agree. | 0 | 250 | 199 | 2,200 | 2,200 | 2,200 |
| 100-605000-234-000 | Copier Lease Pass-Through | 0 | 0 | 0 | 821 | 0 | 0 |
| 100-605000-250-000 | Reprographic Services | 799 | 600 | 88 | 600 | 600 | 600 |
| 100-605000-252-000 | Advertising | 579 | 1,700 | 987 | 1,700 | 1,700 | 1,700 |
| 100-605000-260-000 | Travel Expenses | 422 | 1,500 | 1,033 | 1,500 | 1,500 | 1,500 |
| 100-605000-261-000 | Training Expenses | 978 | 1,600 | 815 | 1,600 | 1,600 | 1,600 |
| 100-605000-262-000 | Meet. & Conv. Exp. | 632 | 2,600 | 640 | 2,600 | 2,600 | 2,600 |
| 100-605000-263-000 | Local Field Mileage | 47 | 400 | 0 | 400 | 400 | 400 |
| 100-605000-264-000 | Dues & Membership | 1,290 | 2,340 | 1,062 | 2,210 | 2,210 | 2,210 |
| 100-605000-291-000 | Dept. Postage | 144 | 500 | 197 | 500 | 500 | 500 |
| | CONTRACTURAL SERVICES TOTAL | <u>8,567</u> | <u>46,990</u> | <u>28,778</u> | <u>75,631</u> | <u>74,810</u> | <u>74,810</u> |
| 100-605000-301-000 | General Office Supply | 1,339 | 1,984 | 1,905 | 1,750 | 1,750 | 1,750 |
| 100-605000-332-000 | Motor Fuels | 1,105 | 1,800 | 1,367 | 1,800 | 1,800 | 1,800 |
| 100-605000-370-000 | Educ. & Train. Supl. | 1,301 | 1,350 | 1,295 | 1,450 | 1,450 | 1,450 |
| | COMMODITIES TOTAL | <u>3,746</u> | <u>5,134</u> | <u>4,568</u> | <u>5,000</u> | <u>5,000</u> | <u>5,000</u> |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL PLANNING & ZONING | <u>245,970</u> | <u>287,327</u> | <u>259,663</u> | <u>369,085</u> | <u>310,324</u> | <u>314,223</u> |

Clay County Expenditures Detail

100 General Fund

605 Planning & Zoning

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------------------|---|-----------------|----------|---------|
| 100-605000-201-000 | Acct. & Consulting Serv. | 1 *Feasibility Study of Alternative Energy and Advanced Energy Efficiency Technologies* for County facilities | 50,000 | 50,000 | 50,000 |
| 100-605000-202-000 | Arch. & Eng. Serv. | 1 Building Inspections~ Relief building Inspector, \$167 mo average | 2,000 | 2,000 | 2,000 |
| | | 2 Land surveying, plats, recording fees, legal descriptions for county initiated projects | 1,200 | 1,200 | 1,200 |
| | | 3 Outside Consulting Engineer, stormwater, engineering & construction and other plan reviews (Offset by fees collected) | 2,100 | 2,100 | 2,100 |
| | | 4 Outside Consulting Engineer, construction site inspections (Offset by fees collected) | 1,000 | 1,000 | 1,000 |
| | | 5 MARC - NPDES Phase II minimum control measure public education | 1,750 | 1,750 | 1,750 |
| | | 6 MDNR - Annual reporting fee NPDES Phase II report | 150 | 150 | 150 |
| | | 7 MARC - NPDES Phase II materials/signage | 300 | 300 | 300 |
| 100-605000-220-000 | Building Repairs/Painting | 1 Dangerous Bldg. abatement repairs | 1,500 | 1,500 | 1,500 |
| 100-605000-224-000 | Office Equip. Repair | 1 Necessary repairs to HP Plotter, and two printers | 500 | 500 | 500 |
| 100-605000-226-000 | Veh.& Const.Equip.Repair & Maint. | 1 Oil changes, tires, windshield, mechanical repairs, misc. | 1,000 | 1,000 | 1,000 |
| 100-605000-228-000 | Serv. & Maint. Agree. | 1 Annual Main. for ESRI floating ArcEditor 10.0 license | 2,000 | 2,000 | 2,000 |
| | | 2 Xtools Pro 6.2.1 Single License - powerful extension to ESRI ArcGIS | 200 | 200 | 200 |
| 100-605000-234-000 | Copier Lease Pass-Through | 1 Moved to 100-606~ Copier lease pass through | 821 | - | - |

Clay County Expenditures Detail

100 General Fund

605 Planning & Zoning

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------|--|-----------------|----------|---------|
| 100-605000-250-000 | Reprographic Services | 1 Printing for forms ~ Envelopes, receipts, business cards, certified mailing labels, inspection labels, etc. | 300 | 300 | 300 |
| | | 2 Printing of materials for Clay County Green Building Program kick-off meeting | 300 | 300 | 300 |
| 100-605000-252-000 | Advertising | 1 Legal Publication costs for public hearings~ (Offset by fees collected) - newspaper fees are going up | 1,700 | 1,700 | 1,700 |
| 100-605000-260-000 | Travel Expenses | 1 Required travel for workshops and seminars for AICP certification maintenance. | 750 | 750 | 750 |
| | | 2 Required travel for expenses for State APA conference | 750 | 750 | 750 |
| 100-605000-261-000 | Training Expenses | 1 Registration for AICP workshops, webinars, etc. | 300 | 300 | 300 |
| | | 2 Registration for APA State Conference | 700 | 700 | 700 |
| | | 3 Registration for floodplain FEMA/MARC workshops | 300 | 300 | 300 |
| | | 4 Registration for Building Official workshops | 300 | 300 | 300 |
| 100-605000-262-000 | Meet. & Conv. Exp. | 1 Clay County Green Building Program kick-off | 1,000 | 1,000 | 1,000 |
| | | 2 Planning & Zoning (P&Z) Commission reimbursement | 1,200 | 1,200 | 1,200 |
| | | 3 Board of Zoning Adjustment (BZA) Commission Expenses | 300 | 300 | 300 |
| | | 4 Building Codes Commission Expenses | 100 | 100 | 100 |
| 100-605000-263-000 | Local Field Mileage | 1 Mileage Reimbursement | 400 | 400 | 400 |

Clay County Expenditures Detail

100 General Fund

605 Planning & Zoning

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------|---|-----------------|---------------|---------------|
| 100-605000-264-000 | Dues & Membership | | | | |
| | | 1 International Code Council (Local & National) | 300 | 300 | 300 |
| | | 2 Intl. Association Mechanical & Plumbing Officials (Local & National) | 260 | 260 | 260 |
| | | 3 National Electric Code | 200 | 200 | 200 |
| | | 4 International Assoc. of Electrical Inspectors | 240 | 240 | 240 |
| | | 5 American Planning Association and AICP | 1,000 | 1,000 | 1,000 |
| | | 6 Floodplain Managers Assoc. (MO) | 50 | 50 | 50 |
| | | 7 National Fire Protection Agency (NFPA) | 160 | 160 | 160 |
| 100-605000-291-000 | Dept. Postage | | | | |
| | | 1 Certified letter postage and other related mailings. | 500 | 500 | 500 |
| | | CONTRACTURAL TOTAL | <u>75,631</u> | <u>74,810</u> | <u>74,810</u> |
| 100-605000-301-000 | General Office Supply | | | | |
| | | 1 General office supplies, materials, tapes, for all departmental operations. | 1,750 | 1,750 | 1,750 |
| 100-605000-332-000 | Motor Fuels | | | | |
| | | 1 Motor Fuels for two P&Z vehicles | 1,800 | 1,800 | 1,800 |
| 100-605000-370-000 | Educ. & Train. Supl. | | | | |
| | | 1 Subscriptions to Zoning Bulletin, Building Permits, professional publications | 500 | 500 | 500 |
| | | 2 Subscription to Planning Advisory Service | 950 | 950 | 950 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>5,000</u> | <u>5,000</u> | <u>5,000</u> |
| | | PLANNING & ZONING TOTAL | <u>80,631</u> | <u>79,810</u> | <u>79,810</u> |

CLAY COUNTY

CENTRAL SERVICES - MAIL ROOM ACCT: 100-606
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|------------------------------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | |
| 606 | CENTRAL SERVICES - MAIL ROOM | | | | | |
| 100-606000-102-000 | 103,611 | 92,485 | 83,386 | 100,484 | 100,484 | 100,484 |
| 100-606000-103-000 | 0 | 1,329 | 1,329 | 0 | 0 | 0 |
| 100-606000-104-000 | 0 | 750 | 0 | 750 | 750 | 750 |
| 100-606000-107-000 | 0 | 0 | 0 | 0 | 0 | 1,701 |
| 100-606000-108-000 | 0 | 6,671 | 0 | 0 | 0 | 0 |
| 100-606000-121-000 | 6,646 | 7,744 | 5,789 | 7,744 | 7,744 | 7,875 |
| 100-606000-123-000 | 0 | 0 | 0 | 223 | 0 | 0 |
| 100-606000-131-000 | 0 | 0 | 0 | 20,850 | 0 | 0 |
| 100-606000-132-000 | 8,887 | 10,123 | 7,490 | 11,135 | 11,135 | 11,322 |
| | PERSONAL SERVICES TOTAL | | | | | |
| | 119,145 | 119,102 | 97,993 | 141,186 | 120,113 | 122,132 |
| 100-606000-224-000 | 2,522 | 2,900 | 2,867 | 3,042 | 3,042 | 3,042 |
| 100-606000-226-000 | 0 | 250 | 179 | 500 | 500 | 500 |
| 100-606000-232-000 | 830 | 1,300 | 1,135 | 1,177 | 1,177 | 1,177 |
| 100-606000-234-000 | 65,858 | 58,450 | 57,665 | 58,400 | 66,400 | 66,400 |
| 100-606000-250-000 | 0 | 50 | 0 | 50 | 50 | 50 |
| 100-606000-260-000 | 0 | 1,200 | 0 | 0 | 0 | 500 |
| 100-606000-261-000 | 0 | 900 | 0 | 0 | 0 | 2,500 |
| 100-606000-290-000 | 78,406 | 118,800 | 87,729 | 135,000 | 135,000 | 135,000 |
| | CONTRACTURAL SERVICES TOTAL | | | | | |
| | 147,615 | 183,850 | 149,576 | 198,169 | 206,169 | 209,169 |
| 100-606000-301-000 | 1,549 | 2,561 | 1,922 | 1,611 | 1,611 | 1,611 |
| 100-606000-302-000 | 459 | 0 | 0 | 500 | 500 | 500 |
| 100-606000-336-000 | 1,148 | 1,200 | 942 | 1,700 | 1,700 | 1,700 |
| | COMMODITIES TOTAL | | | | | |
| | 3,157 | 3,761 | 2,864 | 3,811 | 3,811 | 3,811 |
| | CAPITAL OUTLAY TOTAL | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CENTRAL SERVICES - MAIL ROOM | | | | | |
| | 269,917 | 306,713 | 250,433 | 343,166 | 330,093 | 335,112 |

Clay County Expenditures Detail

100 General Fund

606 Central Services - Mail Room

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------------------|--|-----------------|----------|---------|
| 100-606000-224-000 | Office Equip. Repair | | | | |
| | | 1 Pitney Bowes Maint: Power Stacker | 384 | 384 | 384 |
| | | 2 Pitney Bowes Maint: Base | 2,348 | 2,348 | 2,348 |
| | | 3 Pitney Bowes Maint: Scale | 167 | 167 | 167 |
| | | 4 Pitney Bowes Maint: Printer | 143 | 143 | 143 |
| 100-606000-226-000 | Veh.& Const.Equip.Repair & Maint. | | | | |
| | | 1 Vehicle Maintenance | 500 | 500 | 500 |
| 100-606000-232-000 | Office/Const. Equip. Leases | | | | |
| | | 1 Pitney Bowes Quarterly Rental Fee | 880 | 880 | 880 |
| | | 2 EFT Fee Due in July | 15 | 15 | 15 |
| | | 3 Pitney Bowes Intellilink | 192 | 192 | 192 |
| | | 4 Pitney Bowes InView | 90 | 90 | 90 |
| 100-606000-234-000 | Copier Lease Pass-Through | | | | |
| | | 1 Copier Pass Thru from other General Fund Accounts for Centralized Billing. Est. Annual Cost | 57,000 | 65,000 | 65,000 |
| | | 2 100-580-234 Circuit Clerk - 2nd Floor East @ \$ 943.26 | - | - | - |
| | | 3 100-580-234 Circuit Clerk - 2nd Floor West @ \$1,607.60 | - | - | - |
| | | 4 100-580-234 Circuit Clerk - Altr. Room @ \$1,232.78 | - | - | - |
| | | 5 100-580-234 Circuit Clerk - Basement @ \$887.18 | - | - | - |
| | | 6 100-580-234 Circuit Clerk - Civil Division @ \$5,451.54 | - | - | - |
| | | 7 100-580-234 Circuit Clerk - Mail Room @ \$3,992.69 | - | - | - |
| | | 8 100-500-234 Clay County Auditor's Office @ \$1,712.87 | - | - | - |
| | | 9 100-505-234 Collector @ \$1,247.05 | - | - | - |
| | | 10 100-606-234 Central Services @ \$2,496.04 | - | - | - |
| | | 11 100-501-234 County Clerk @ \$1,792.97 | - | - | - |
| | | 12 100-503-234 County Commission @ \$4,083.11 | - | - | - |
| | | 13 100-611-234 Facilities Management @ \$893.52 | - | - | - |
| | | 14 100-602 Human Resources @ \$1,545.22 | - | - | - |
| | | 15 100-607-234 IT @ \$259.71 | - | - | - |
| | | 16 100-594-234 Juvenile Justice/Detention @ \$1,918.31 | - | - | - |
| | | 17 100-595-234 Juvenile Justice/Detention @ \$1,072.46 | - | - | - |

Clay County Expenditures Detail

100 General Fund

606 Central Services - Mail Room

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------------|--|-----------------|----------|---------|
| 100-606000-234-000 | Copier Lease Pass-Through | | | | |
| | | 18 100-595-234 Juvenile Justice/Detention @ \$3,023.43 | - | - | - |
| | | 19 100-605-234 Planning & Zoning @ \$1,202.47 | - | - | - |
| | | 20 100-564-234 Probate (Division 4) @ \$931.25 | - | - | - |
| | | 21 100-564 Probate-Main @ \$515.12 | - | - | - |
| | | 22 100-547-234 Prosecutor - Check Division @ \$623.11 | - | - | - |
| | | 23 100-547-234 Prosecutor - Criminal Division @ \$4,935.00 | - | - | - |
| | | 24 100-548-234 Prosecutor - Family Support @ \$5,819.59 | - | - | - |
| | | 25 100-523-234 Public Admin.-Records @ \$1,553.28 | - | - | - |
| | | 26 100-504 Recorder of Deeds @ \$1,123.01 | - | - | - |
| | | 27 100-552 Sheriff @ \$1,232.82 | - | - | - |
| | | 28 100-552 Sheriff - Drug Task Force @ \$271.62 | - | - | - |
| | | 29 100-552 Sheriff Office @ \$3,743.85 | - | - | - |
| | | 30 100-552-234 Sheriff - Admin @ \$1,608.68 | - | - | - |
| | | 31 100-557-234 Sheriff - Detective Unit / Emer. Mgmt @ \$1,052.30 | - | - | - |
| | | 32 100-555 Sheriff - Detention @ \$1,315.54 | - | - | - |
| | | 33 100-555 Sheriff - Detention @ \$4,144.27 | - | - | - |
| | | 34 100-555 Sheriff - Detention Roll Call @ \$590.82 | - | - | - |
| | | 35 100-630-234 UME / Annex @ \$3,249.21 | - | - | - |
| | | 36 Est. 10% overage | 1,400 | 1,400 | 1,400 |
| 100-606000-250-000 | Reprographic Services | | | | |
| | | 1 Misc. printing of countywide items,~ i.e. special notices, etc. | 50 | 50 | 50 |
| 100-606000-260-000 | Travel Expenses | | | | |
| | | 1 Airfare/shuttle for Eden Conference | - | - | 500 |
| 100-606000-261-000 | Training Expenses | | | | |
| | | 1 Eden Conference registration/hotel/meals | - | - | 2,500 |

Clay County Expenditures Detail

100 General Fund

606 Central Services - Mail Room

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------|--|-----------------|----------------|----------------|
| 100-606000-290-000 | Postage | | | | |
| | | 1 2 year average is \$122,502 including reimbursements + 10% increase (\$134,572). | 135,000 | 135,000 | 135,000 |
| | | 2 401-920-291 Airport @ \$257.46 | - | - | - |
| | | 3 285-720-291 Assessor \$3,692.41 | - | - | - |
| | | 4 100-500-291 Auditor @ \$26.28 | - | - | - |
| | | 5 100-723-291 BOE @ \$143.01 | - | - | - |
| | | 6 100-594-291 C.JC @ \$5,243.37 | - | - | - |
| | | 7 100-505-291 Collector @ \$12,850.67 | - | - | - |
| | | 8 100-503-291 Cnty Commission \$1.77 | - | - | - |
| | | 9 100-900-291 Comm. Relations \$4,218.55 | - | - | - |
| | | 10 100-600-291 Cnty Admin @ \$356.94 | - | - | - |
| | | 11 100-501-291 Cnty Clerk @ \$1,630.18 | - | - | - |
| | | 12 100-557-291 Emerg. Mgmt @ \$3.06 | - | - | - |
| | | 13 100-611-291 Fac. Mgmt. @ \$79.68 | - | - | - |
| | | 14 220-700-291 Highway @ \$28.52 | - | - | - |
| | | 15 100-602-291 HR @ \$1,451.61 | - | - | - |
| | | 16 100-607-291 IT @ \$31.90 | - | - | - |
| | | 17 100-523-291 Pub. Admin @ \$4,499.86 | - | - | - |
| | | 18 240-730-291 Parks @ \$182.44 | - | - | - |
| | | 19 100-605-291 P&Z @ \$2,894.43 | - | - | - |
| | | 20 100-547-291 Pros Criminal @ \$7,150.81 | - | - | - |
| | | 21 100-548-291 Pros. Family Supt @ \$26,705.19 | - | - | - |
| | | 22 100-601-291 Purchasing @ \$93.06 | - | - | - |
| | | 23 100-504-291 Recorder @ \$4,180.33 | - | - | - |
| | | 24 100-552-291 Sheriff @ \$5,566.45 | - | - | - |
| | | 25 100-502-291 Treasurer @ \$5,553.68 | - | - | - |
| | | CONTRACTURAL TOTAL | 198,169 | 206,169 | 209,169 |
| 100-606000-301-000 | General Office Supply | | | | |
| | | 1 Pitney Bowes Ink Cartridges | 302 | 302 | 302 |
| | | 2 Pitney Bowes-EZ Seal | 54 | 54 | 54 |
| | | 3 Pitney Bowes-Tape | 55 | 55 | 55 |
| | | 4 General Office Supplies | 1,200 | 1,200 | 1,200 |

Clay County Expenditures Detail

100 General Fund

606 Central Services - Mail Room

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------------|------------------------------------|-----------------|----------------|----------------|
| 100-606000-302-000 | Computer Supplies | | | | |
| | | 1 Misc. Computer Supplies | 500 | 500 | 500 |
| 100-606000-336-000 | Fuel Tank #1 Pass Through | | | | |
| | | 1 Fuel 10' actual \$1,148 | 1,700 | 1,700 | 1,700 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>3,811</u> | <u>3,811</u> | <u>3,811</u> |
| | | CENTRAL SERVICES - MAIL ROOM TOTAL | <u>201,980</u> | <u>209,980</u> | <u>212,980</u> |

CLAY COUNTY

INFORMATION TECHNOLOGY ACCT: 100-607
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------------|------------------|-------------------------|--------------------------------|-------------------------|------------------|------------------|
| 100 | GENERAL FUND | | | | | | |
| 607 | INFORMATION TECHNOLOGY | | | | | | |
| 100-607000-102-000 | Salaries & Wages-FT | 513,049 | 519,003 | 501,622 | 519,003 | 519,003 | 519,003 |
| 100-607000-104-000 | Salaries & Wages-OT | 314 | 5,000 | 1,073 | 5,000 | 5,000 | 5,000 |
| 100-607000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 8,782 |
| 100-607000-121-000 | FICA | 37,648 | 40,085 | 36,690 | 40,085 | 40,085 | 40,758 |
| 100-607000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 1,153 | 0 | 0 |
| 100-607000-131-000 | Health Insurance | 0 | 0 | 0 | 62,550 | 0 | 0 |
| 100-607000-132-000 | Lagers Retirement | 44,712 | 52,401 | 50,371 | 57,640 | 57,640 | 58,606 |
| | PERSONAL SERVICES TOTAL | <u>595,723</u> | <u>616,489</u> | <u>589,756</u> | <u>685,431</u> | <u>621,728</u> | <u>632,149</u> |
| 100-607000-201-000 | Acct. & Consulting Serv. | 15,808 | 20,685 | 12,560 | 15,000 | 15,000 | 15,000 |
| 100-607000-209-000 | Misc. Prof. Serv. | 8,435 | 12,835 | 7,326 | 10,000 | 10,000 | 10,000 |
| 100-607000-210-000 | Telephone | 204,213 | 230,437 | 215,997 | 222,049 | 222,821 | 222,821 |
| 100-607000-218-000 | Cellular Services | 61,209 | 92,758 | 64,190 | 91,890 | 93,578 | 92,870 |
| 100-607000-224-000 | Office Equip. Repair | 0 | 420 | 0 | 500 | 500 | 500 |
| 100-607000-226-000 | Veh.& Const.Equip.Repair & Maint. | 230 | 2,000 | 236 | 3,000 | 3,000 | 3,000 |
| 100-607000-228-000 | Serv. & Maint. Agree. | 248,509 | 260,924 | 199,469 | 224,134 | 224,134 | 224,134 |
| 100-607000-250-000 | Reprographic Services | 920 | 1,200 | 0 | 1,200 | 1,200 | 1,200 |
| 100-607000-255-000 | Subscriptions | 0 | 200 | 0 | 200 | 200 | 200 |
| 100-607000-261-000 | Training Expenses | 0 | 0 | 0 | 3,600 | 3,600 | 38,600 |
| 100-607000-262-000 | Meet. & Conv. Exp. | 0 | 225 | 216 | 465 | 465 | 465 |
| 100-607000-263-000 | Local Field Mileage | 236 | 500 | 461 | 500 | 500 | 500 |
| 100-607000-264-000 | Dues & Membership | 135 | 135 | 135 | 135 | 135 | 135 |
| 100-607000-291-000 | Dept. Postage | 0 | 300 | 0 | 300 | 300 | 300 |
| | CONTRACTURAL SERVICES TOTAL | <u>539,694</u> | <u>622,619</u> | <u>500,590</u> | <u>572,973</u> | <u>575,433</u> | <u>609,725</u> |
| 100-607000-301-000 | General Office Supply | 2,717 | 7,860 | 3,335 | 5,000 | 5,000 | 5,000 |
| 100-607000-302-000 | Computer Supplies | 55,819 | 71,187 | 26,595 | 269,485 | 346,400 | 346,400 |
| 100-607000-316-000 | Wearing Apparel | 175 | 0 | 0 | 0 | 0 | 0 |
| 100-607000-332-000 | Motor Fuels | 1,038 | 1,700 | 1,554 | 2,400 | 2,400 | 2,400 |
| 100-607000-339-000 | Misc. Repair Parts | 7,770 | 9,932 | 2,561 | 8,700 | 8,700 | 8,700 |
| 100-607000-370-000 | Educ. & Train. Supl. | 1,436 | 2,216 | 270 | 2,200 | 2,200 | 2,200 |
| | COMMODITIES TOTAL | <u>68,955</u> | <u>92,894</u> | <u>34,316</u> | <u>287,785</u> | <u>364,700</u> | <u>364,700</u> |
| 100-607000-404-000 | Office Furnishings & Equipment | 0 | 0 | 0 | 81,200 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>81,200</u> | <u>0</u> | <u>0</u> |
| | TOTAL INFORMATION TECHNOLOGY | <u>1,204,372</u> | <u>1,332,002</u> | <u>1,124,661</u> | <u>1,627,389</u> | <u>1,561,861</u> | <u>1,606,574</u> |

Clay County Expenditures Detail

100 General Fund

607 Information Technology

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------|--|-----------------|----------|---------|
| 100-607000-201-000 | Acct. & Consulting Serv. | 1 SQL 2000 Server Admin Support. Support includes Database Administration: Database backup and recovery, SQL server login ID's and their properties, troubleshooting performance problems, moving, copying and creating databases, troubleshooting SQL server connectivity issues, installation of SQL server, maintenance planning and updates. Eden and Payroll. Priority 1. | 5,000 | 5,000 | 5,000 |
| | | 2 AOS Block Time for various IT projects and including wireless, voice and security and Microsoft Exchange. Priority 1. | 10,000 | 10,000 | 10,000 |
| 100-607000-209-000 | Misc. Prof. Serv. | 1 Electrical services and cabling. Cable install as requested by county office holders and department heads. Priority 1. | 10,000 | 10,000 | 10,000 |

Clay County Expenditures Detail

100 General Fund

607 Information Technology

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------|---|-----------------|----------|---------|
| 100-607000-210-000 | Telephone | | | | |
| | | 1 T1-Highway (82.HCGS.835592.SW), Current. Priority 1. | 3,600 | 3,600 | 3,600 |
| | | 2 T1 Parks to Central Services (82.HCGS.536084.SW), Current. Priority 1. Isotech Option. | 3,600 | 3,600 | 3,600 |
| | | 3 T1 Parks (82.HCGS.536086.SW), Current. Priority 1. Isotech Option. | 6,650 | 6,650 | 6,650 |
| | | 4 T1-Airport (82.HCGS.536227). Current. Priority 1. | 8,000 | 8,000 | 8,000 |
| | | 5 DSL James Bank Museum and Phone. Current. Priority 1. | 1,700 | 1,700 | 1,700 |
| | | 6 T1 James Farm (60.HCGS.359657). Priority 1. | 6,000 | 6,000 | 6,000 |
| | | 7 T1 Paradise Point (82.HCGS.535593). Current. Priority 1. Isotech Option. | 3,600 | 3,600 | 3,600 |
| | | 8 POTS Sheriff / Alarms / Radionics. 5 Total Circuits. Priority 1. | 4,000 | 4,000 | 4,000 |
| | | 9 Sheriff Radio Circuits- Missouri City (86.PLPA.001884 & 017922. Current. Priority 1. | 7,800 | 7,800 | 7,800 |
| | | 10 Sheriff Radio Circuits-Smithville (81.PLPA.051100 & 051101). Priority 1. | 8,400 | 8,400 | 8,400 |
| | | 11 Sheriff Radio Circuits - World of Fun Tower (81.PLPA.051095 & 051096). Priority 1. | 7,200 | 7,200 | 7,200 |
| | | 12 Sheriff Radio Circuits - Corp of Engineers (81.PLPA.051053 & 051054). Priority 1. | 7,300 | 7,300 | 7,300 |
| | | 13 Sheriff Radio Circuits - Liberty Hospital (81.PLPA.051083 & 051084). Current. Priority 1. | 3,900 | 3,900 | 3,900 |
| | | 14 Sheriff Radio Circuits - Highway (81.PLPA.017800-017803, 017891-017892, 017829, and 020061. Current. Priority 1. | 15,500 | 15,500 | 15,500 |
| | | 15 Sheriff Radio Circuits-Excelsior Springs (81.PLPA.051089 & 051090). Priority 1. | 7,300 | 7,300 | 7,300 |
| | | 16 Remote Dial up-Parks, 4 Sites. Current. Priority 1. | 800 | 800 | 800 |
| | | 17 AT&T Long Distance. Current. Priority 1. | 8,000 | 8,000 | 8,000 |
| | | 18 AT&T Smart Trunk Voice PRI (3) Current. Priority | 45,000 | 45,000 | 45,000 |

Clay County Expenditures Detail

100 General Fund

607 Information Technology

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------|--|-----------------|----------|---------|
| 100-607000-210-000 | Telephone | | | | |
| | | 1. | | | |
| | | 19 SRST-POTS-Parks (816-873-3018 & 3019) Current. Priority 1. | 1,000 | 1,000 | 1,000 |
| | | 20 SRST-POTS-DR SITE (816-452-1812 & 1813). Current. Priority 1. Removed 1813 | 850 | 850 | 850 |
| | | 21 SBC Interface/E-911. Priority 1. | 4,100 | 4,100 | 4,100 |
| | | 22 UPN Internet Service | 6,000 | - | - |
| | | 23 UPN Internet Service - redundant connection at DR Site | 1,200 | - | - |
| | | 24 UPN Fiber Optic/Internet Services - Fiber Optic service connecting Shrader, DR Site, and Annex in redundant ring topology. (\$5606 per month) | 59,300 | 67,272 | 67,272 |
| | | 25 IP Addresses leased from UPN (Unite Private Networks) as part of 210-36 and 210-37. | 1,249 | 1,249 | 1,249 |

Clay County Expenditures Detail

100 General Fund

607 Information Technology

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|----------------------|---|-----------------|----------|---------|
| 100-607000-218-000 | Cellular Services | | | | |
| | | 1 Cellular Service for Facilities Management. Est 2011 \$16,000 Priority 1. | 16,000 | 16,000 | 16,000 |
| | | 2 607-IT/Blackberry Services. Priority 1.~ Additional departmental cost \$60920 | 16,000 | 16,000 | 16,000 |
| | | 3 552-Cellular Services-Sheriff Administration.~ Est 2012 \$45000 Priority 1. | 45,000 | 45,000 | 45,000 |
| | | 4 Cellular Services-557-Emergency Management. ~ Est 2012 \$3500 Priority 1. | 3,500 | 3,500 | 3,500 |
| | | 5 Cellular Services-505-Collector ~ Est 2012 \$1350~ Priority Collector. | 1,350 | 1,350 | 1,350 |
| | | 6 Cellular Services-601-Admin & Purchasing~ Est 2012 \$1400~ Priority Admin\Purchasing | 1,400 | 1,400 | 1,400 |
| | | 7 Cellular Services-602-HR~ Est 2012 \$4220 | 4,220 | 4,220 | 4,220 |
| | | 8 Cellular Services-605-Planning and Zoning~ Est 2012 \$1220~ Priority Planning and Zoning. | 1,220 | 1,220 | 1,220 |
| | | 9 Cellular Services-900-Marketing~ Est 2012 \$700.~ Priority Marketing. | 700 | 700 | 700 |
| | | 10 Cellular Services-920-Airport~ Est 2012 \$3000~ Priority Airport | 2,500 | 3,000 | 3,000 |
| | | 11 Monthly charges estimate \$59.00 for County Clerk Cell phone | - | 708 | - |
| | | 12 Recorder of Deeds/Deputy cell phone reimbursement | - | 480 | 480 |
| 100-607000-224-000 | Office Equip. Repair | | | | |
| | | 1 MTC contracted maintenance for 2 printers used to print city tax bills. Priority 1. | 500 | 500 | 500 |

Clay County Expenditures Detail

100 General Fund

607 Information Technology

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------------------|--|-----------------|----------|---------|
| 100-607000-226-000 | Veh.& Const.Equip.Repair & Maint. | 1 Repairs and maintenance of county vehicles.~ Repairs/ maintenance items (battery, tires, oil changes)- 3 vehicles. Priority 1. | 3,000 | 3,000 | 3,000 |

Clay County Expenditures Detail

100 General Fund

607 Information Technology

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------|---|-----------------|----------|---------|
| 100-607000-228-000 | Serv. & Maint. Agree. | | | | |
| | | 1 AXIS Camera Station Software Support for DVR at Shrader, Airport and DR Site. Priority 1. | 605 | 605 | 605 |
| | | 2 Blackberry Server Support. Priority 1. | 2,000 | 2,000 | 2,000 |
| | | 3 Rove Mobile Admin Software. 30 Servers. Priority 1. | 3,400 | 3,400 | 3,400 |
| | | 4 Rove Mobile SSH-Admin Software Maintenance. Priority. | 400 | 400 | 400 |
| | | 5 RSA SecurCare- RSA Authentication Manager-software support and updates. Priority 1. | 1,725 | 1,725 | 1,725 |
| | | 6 Citrix Support. Priority 1. | 4,010 | 4,010 | 4,010 |
| | | 7 MSDN Universal Subscription- Priority 1. | 2,770 | 2,770 | 2,770 |
| | | 8 Cisco CD Support. Priority 1. | 675 | 675 | 675 |
| | | 9 Solarwinds Engineer's Edition and Cirrus Configuration Management-software support and updates. Priority 1. | 2,700 | 2,700 | 2,700 |
| | | 10 Trend Micro-Internet Security Stand Alone Licenses for Remote Sites and Laptops. Priority 1. | 105 | 105 | 105 |
| | | 11 TrendMicro Support-NeaTSuite Advanced license. Priority 1. | 7,265 | 7,265 | 7,265 |
| | | 12 Dell Open Manager-Priority 3. | - | - | - |
| | | 13 GFI LanGuard/S.E.L.M.v7.1 software support and updates. Priority 1. | 800 | 800 | 800 |
| | | 14 GFI LANguard N.S.S. v8.0. Priority 1. | 1,100 | 1,100 | 1,100 |
| | | 15 GFI LANguard N.S.M. v7.0-software support and updates.Priority 1. | 400 | 400 | 400 |
| | | 16 Cisco SmartNet 3 year contract with the State of Kansas state pricing contract # 10330. Priority 1. | 67,000 | 67,000 | 67,000 |
| | | 17 Additional Cisco Smartnet for equipment purchased after 3 year contract with AOS and the State of Kansas. This would fall under the above state of Kansas contract #10330. Priority 1. | 10,000 | 10,000 | 10,000 |
| | | 18 Famatech Remote Admin. ver 3.0 -Software support and updates. Priority 1. | 350 | 350 | 350 |

Clay County Expenditures Detail

100 General Fund

607 Information Technology

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------|---|-----------------|----------|---------|
| 100-607000-228-000 | Serv. & Maint. Agree. | | | | |
| | | 19 Eden Maintenance. Priority 1. | 32,000 | 32,000 | 32,000 |
| | | 20 Fluke Networks-support for Fluke Optview Series III-GLD-OPV-GIG-hardware/software support and updates. Priority 1. | 6,100 | 6,100 | 6,100 |
| | | 21 Eden Support Plus. Priority 2. | 6,000 | 6,000 | 6,000 |
| | | 22 DameWare Support. Priority 1. | 967 | 967 | 967 |
| | | 23 Van Dyke Software/Secure CRT Upgrade v5.0/Support. Priority 1. | 525 | 525 | 525 |
| | | 24 Hardware maintenance for core APC UPS's located at Disaster Recovery Site. Priority 1. | 4,800 | 4,800 | 4,800 |
| | | 25 Microsoft Windows Server 2008 R2 standard edition/enterprise edition and 5 networker client connections. Priority 1. | 9,333 | 9,333 | 9,333 |
| | | 26 What's Up Gold Premium v12.0/ Monitoring Software. Priority 1. | 1,825 | 1,825 | 1,825 |
| | | 27 Websense-Web filtering software for 3 years. Priority 1. Renew in 2013. | - | - | - |
| | | 28 Sheshunoff-Disaster Recovery, Information Security Operations and Technology Management and Security Program Management manuals-subscription updates. Priority 1. | 3,300 | 3,300 | 3,300 |
| | | 29 VMware Support and Subscription Platinum-software support and updates. Priority 1. | 760 | 760 | 760 |
| | | 30 EMC Priority Maintenance-This is for maintenance support on EMC software used for networker back up system,Email Extender, Archiving for Outlook, Replistore and Back up software maintenance. Priority 1. | 17,000 | 17,000 | 17,000 |
| | | 31 Kiwi Enterprises-KiwiCatTools.-software support and updates. Priority 1. | 570 | 570 | 570 |
| | | 32 Email spam filter. Priority 1. | 4,000 | 4,000 | 4,000 |
| | | 33 Quantum-Backup, Recovery and Archive. Renew in 2014. | - | - | - |
| | | 34 NETWORKER MOD for MS SQL Server Client Tier 2. | 1,000 | 1,000 | 1,000 |

Clay County Expenditures Detail

100 General Fund

607 Information Technology

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------|---|-----------------|----------|---------|
| 100-607000-228-000 | Serv. & Maint. Agree. | Priority 1. | | | |
| | | 35 Est. cost of annual Sympro maintenance and security pricing subscription. For \$5500 - 100-501 (Treasurer) Priority 1. | - | - | - |
| | | 36 PGP software support for stand alone laptop encryption software. Priority 1. | 390 | 390 | 390 |
| | | 37 Guidance Software annual software support and updates for EnCase Forensic Pack Software. Priority 1. | 3,250 | 3,250 | 3,250 |
| | | 38 H/P Blade Server and Enclosure Maintenance Renewal. Priority 1. | 4,300 | 4,300 | 4,300 |
| | | 39 Network Solutions for website SSL certificates as we migrate/ update our domain names over to claycountymo.gov. In addition, for any new domain names we wish to purchase. Priority 1. | 2,200 | 2,200 | 2,200 |
| | | 40 Park Place Technologies-Extended Hardware maintenance for SAN hardware that is no longer covered by original vendor, that is still used in production. Priority 1. | 17,000 | 17,000 | 17,000 |
| | | 41 DNStuff Pro Tool Set Subscription Renewal-Utility web based tool set. Priority 1. | 85 | 85 | 85 |
| | | 42 Claycountymo.gov domain name renewal from DotGov domain hosting site. Priority 1. | 125 | 125 | 125 |
| | | 43 Firewall Analyzer Premium Addition Annual Subscription Renewal for 3 firewalls installed at Shrader and the Disaster Recovery Site. Priority 1. | 1,550 | 1,550 | 1,550 |
| | | 44 Annual Hardware/Software Support Maintenance for BlueCat External DNS Appliance. Priority 1. | 1,750 | 1,750 | 1,750 |
| 100-607000-250-000 | Reprographic Services | 1 Forms, tax bills, office printing~ Printing of City tax bills. The revenue generated by this pays for these supplies. Priority 1. | 1,200 | 1,200 | 1,200 |

Clay County Expenditures Detail

100 General Fund

607 Information Technology

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------|---|-----------------|----------------|----------------|
| 100-607000-255-000 | Subscriptions | 1 Training Library Subscription for Programming-LearnDevNow.com. The Complete Microsoft Developer Library all six libraries and more (2,600 plus videos), plus future video releases are included FREE. Priority 2. | 200 | 200 | 200 |
| 100-607000-261-000 | Training Expenses | 1 Virtualization Training-Training to explore implementation of virtualization technology for both servers and desktops. Priority 2. | 3,600 | 3,600 | 3,600 |
| | | 2 Windows, Office, SQL, Microsoft Certification , Server and other misc training as needed for seven IT employees | - | - | 35,000 |
| 100-607000-262-000 | Meet. & Conv. Exp. | 1 Annual Midwest Consolidated Security Forum. Priority 1. | 225 | 225 | 225 |
| | | 2 RITMA (REGIONAL IT MANAGEMENT ASSOCIATION THROUGH MARC) THIS IS FOR 2 PEOPLE AT BI-MONTHLY MEETINGS. PRIORITY 1. | 120 | 120 | 120 |
| | | 3 ISSA-INFORMATION SYSTEMS SECURITY ASSOCIATION-MEETING 2 TIMES PER YEAR. PRIORITY 1. | 40 | 40 | 40 |
| | | 4 OTHER MEETINGS, EDC, STATE OF THE COUNTY AND OTHER PUBLIC MEETINGS. PRIORITY 1. | 80 | 80 | 80 |
| 100-607000-263-000 | Local Field Mileage | 1 Local mileage reimbursement for IT department for on call travel, local training when company vehicle is not available. Priority 1. | 500 | 500 | 500 |
| 100-607000-264-000 | Dues & Membership | 1 Information Systems Security Association, Inc. local and national chapter dues. Priority 1. | 135 | 135 | 135 |
| 100-607000-291-000 | Dept. Postage | 1 Department special mailings. Priority 1 | 300 | 300 | 300 |
| | | CONTRACTURAL TOTAL | <u>572,974</u> | <u>575,434</u> | <u>609,726</u> |

Clay County Expenditures Detail

100 General Fund

607 Information Technology

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------|---|-----------------|----------|---------|
| 100-607000-301-000 | General Office Supply | 1 Daily Office Supplies~ Normal daily office supplies necessary to run the office. Priority 1 | 5,000 | 5,000 | 5,000 |

Clay County Expenditures Detail

100 General Fund

607 Information Technology

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-------------------|--|-----------------|----------|---------|
| 100-607000-302-000 | Computer Supplies | | | | |
| | | 1 PC Repairs These funds are needed to either fix the existing computer or purchase a new one. The fixes/replacements will be done on an as needed basis. Priority 1 | 7,500 | 7,500 | 7,500 |
| | | 2 Back up tapes. Maxwell LTOU3/400-LTO Ultrium 3-400GB/800 GB-Gray Blue-storage media. Priority 1. | 2,500 | 2,500 | 2,500 |
| | | 3 Cisco Systems-Purchase of Cisco hardware that will be at end of life in 2012-2013. Existing equipment will no longer be supported by Cisco. This is mission critical equipment used to support the county's voice and data network. This amount may change if commission approves replacement of existing AT &T circuits with Isotech broadband connections. Priority 1. | 75,500 | 73,000 | 73,000 |
| | | 4 RSA-SID 800 Hardware Token 10 pack to replace existing tokens that expire in 2011. Priority 1. | 700 | 700 | 700 |
| | | 5 Printers, monitors and computer related supplies. Priority 1. | 5,000 | 5,000 | 5,000 |
| | | 6 Additional AXIS network cameras for exterior monitoring of Shrader Building. Priority 1. | 2,500 | 2,500 | 2,500 |
| | | 7 BlueCat DNS Appliance -We purchased the secondary DNS appliance last year and installed at the DR site. This new appliance will be installed at the Shrader Building data center. Priority 1. | 8,100 | 8,100 | 8,100 |
| | | 8 Microsoft Office 2010 Professional. ~ (100 standard @ \$253 ea) (460 Professional @ \$337 ea) (10 Premium @ \$799 ea) | 100,935 | 180,000 | 180,000 |
| | | 9 24 TB SAN Storage for replicating county data to DR Site in the event of a catastrophe at the Shrader Building. Priority 1. | 65,000 | 63,500 | 63,500 |
| | | 10 Replacement batteries for APC UPS's on an as needed basis countywide. Priority 1. | 1,150 | 3,000 | 3,000 |
| | | 11 Non penetrating roof mount for external AXIS | 600 | 600 | 600 |

Clay County Expenditures Detail

100 General Fund

607 Information Technology

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------------|--|-----------------|----------------|----------------|
| 100-607000-302-000 | Computer Supplies | camera's to be installed at Shrader Building. Priority 1. | | | |
| 100-607000-332-000 | Motor Fuels | 1 Gasoline~ Fuel for 3 county vehicles. Priority 1 | 2,400 | 2,400 | 2,400 |
| 100-607000-339-000 | Misc. Repair Parts | 1 (8) Headsets for telephones as requested. Priority 2. | - | - | - |
| | | 2 Patch Cables needed for re-organizing computer and telephone wiring cabinets. Priority 1. | 2,400 | 1,200 | 1,200 |
| | | 3 Upgrade tools and equipment needed to install, repair and maintain phone wiring. Priority 1. | 1,000 | 500 | 500 |
| | | 4 Telephone Maintenance consumables-connectors, copper telephone wire, CAT 5 cables. Priority 1. | 4,000 | 2,000 | 2,000 |
| | | 5 Telephone Repair Services & Replacements. Budget for entire inventory of phones countywide. Current replacement inventory entirely depleted over the course of multiple years 2005-2009. Priority 1. | 10,000 | 5,000 | 5,000 |
| 100-607000-370-000 | Educ. & Train. Supl. | 1 Books and Training CD's- technical information and training is essential for the IT department's continued ability to provide professional support to Clay County. Books and CD's are the most inexpensive and effective way to keep technical knowledge up to date. Priority 1. | 1,200 | 1,200 | 1,200 |
| | | 2 Certified Information Systems Security Professional (CISSP) training and examination materials. Priority 1. | 1,000 | 1,000 | 1,000 |
| | | COMMODITITES & SUPPLIES TOTAL | 296,485 | 364,700 | 364,700 |
| 100-607000-404-000 | Office Furnishings & Equipment | 1 Replacement PC's: 1/4 of total county systems | 64,000 | - | - |
| | | 2 2 servers to bring DR Site on line | 17,200 | - | - |

Clay County Expenditures Detail

100 General Fund

607 Information Technology

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|-----------|---------------|------------------------------|-----------------|----------|---------|
| | | CAPITAL OUTLAY TOTAL | 81,200 | - | - |
| | | INFORMATION TECHNOLOGY TOTAL | 950,659 | 940,134 | 974,426 |

CLAY COUNTY

MAIL ROOM - JUSTICE CENTER ACCT: 100-608
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|----------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 608 | MAIL ROOM - JUSTICE CENTER | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | COMMODITIES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL MAIL ROOM - JUSTICE CENTER | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

EMERGENCY SERVICES ACCT: 100-609
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 609 | EMERGENCY SERVICES | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EMERGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

EMERGENCY SERVICES ACCT: 100-609
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 GENERAL FUND | | | | | | |
| 609 EMERGENCY SERVICES | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EMERGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

FACILITIES MANAGEMENT ACCT: 100-611
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 611 | FACILITIES MANAGEMENT | | | | | | |
| 100-611000-102-000 | Salaries & Wages-FT | 494,696 | 538,415 | 515,980 | 538,415 | 538,415 | 538,415 |
| 100-611000-104-000 | Salaries & Wages-OT | 6,679 | 6,000 | 4,881 | 6,000 | 6,000 | 6,000 |
| 100-611000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 9,293 |
| 100-611000-108-000 | Salaries & Wages-PT w/ LAGERS | 10,914 | 10,700 | 11,002 | 10,700 | 10,700 | 10,700 |
| 100-611000-109-000 | Misc. Salaries | 0 | 0 | 0 | 14,908 | 0 | 0 |
| 100-611000-121-000 | FICA | 37,707 | 42,467 | 38,542 | 43,605 | 42,467 | 43,179 |
| 100-611000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 14,418 | 0 | 0 |
| 100-611000-131-000 | Health Insurance | 0 | 0 | 0 | 114,675 | 0 | 0 |
| 100-611000-132-000 | Lagers Retirement | 42,392 | 55,510 | 50,078 | 62,095 | 60,472 | 61,485 |
| | PERSONAL SERVICES TOTAL | <u>592,388</u> | <u>653,092</u> | <u>620,483</u> | <u>804,816</u> | <u>658,054</u> | <u>669,072</u> |
| 100-611000-202-000 | Arch. & Eng. Serv. | 6,353 | 66,247 | 1,160 | 50,000 | 35,000 | 35,000 |
| 100-611000-218-000 | Cellular Services | 0 | 0 | 0 | 15,000 | 0 | 0 |
| 100-611000-220-000 | Building Repairs/Painting | 104,119 | 142,636 | 38,950 | 122,570 | 117,570 | 117,570 |
| 100-611000-222-000 | Build. Equip. Repair | 1,764 | 5,000 | 4,422 | 10,000 | 10,000 | 10,000 |
| 100-611000-224-000 | Office Equip. Repair | 0 | 200 | 0 | 200 | 200 | 200 |
| 100-611000-226-000 | Veh.& Const.Equip.Repair & Maint. | 1,871 | 5,000 | 2,233 | 12,000 | 12,000 | 12,000 |
| 100-611000-228-000 | Serv. & Maint. Agree. | 113,231 | 209,509 | 126,204 | 199,600 | 199,600 | 199,600 |
| 100-611000-233-000 | Mach. & Equip. Lease | 146 | 854 | 466 | 750 | 750 | 750 |
| 100-611000-234-000 | Copier Lease Pass-Through | 0 | 0 | 0 | 700 | 0 | 0 |
| 100-611000-250-000 | Reprographic Services | 0 | 500 | 0 | 500 | 500 | 500 |
| 100-611000-260-000 | Travel Expenses | 3 | 1,500 | 0 | 1,500 | 1,500 | 1,500 |
| 100-611000-261-000 | Training Expenses | 464 | 3,000 | 597 | 3,000 | 3,000 | 3,000 |
| 100-611000-263-000 | Local Field Mileage | 0 | 200 | 0 | 200 | 200 | 200 |
| 100-611000-264-000 | Dues & Membership | 1,097 | 1,850 | 300 | 1,850 | 1,850 | 1,850 |
| 100-611000-270-000 | Cleaning & Custodial Services | 156,998 | 210,528 | 136,681 | 160,000 | 160,000 | 160,000 |
| 100-611000-273-000 | Laundry & Dry Cleaning | 7,166 | 8,070 | 6,605 | 8,000 | 8,000 | 8,000 |
| 100-611000-279-000 | Misc.Cust.& San.Serv. | 125 | 5,000 | 135 | 3,000 | 3,000 | 3,000 |
| 100-611000-290-000 | Postage | 0 | 0 | 0 | 600 | 0 | 0 |
| 100-611000-291-000 | Dept. Postage | 145 | 600 | 240 | 600 | 600 | 600 |
| | CONTRACTURAL SERVICES TOTAL | <u>393,483</u> | <u>660,695</u> | <u>317,991</u> | <u>590,070</u> | <u>553,770</u> | <u>553,770</u> |

CLAY COUNTY

FACILITIES MANAGEMENT ACCT: 100-611
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--|------------------|-------------------------|--------------------------------|-------------------------|------------------|------------------|
| 100 | GENERAL FUND | | | | | | |
| 611 | FACILITIES MANAGEMENT | | | | | | |
| 100-611000-301-000 | General Office Supply | 4,407 | 4,900 | 3,181 | 7,900 | 6,650 | 6,650 |
| 100-611000-314-000 | Household & Cleaning Supplies | 29,342 | 48,570 | 30,355 | 40,000 | 35,000 | 35,000 |
| 100-611000-316-000 | Wearing Apparel | 0 | 500 | 0 | 500 | 500 | 500 |
| 100-611000-329-000 | Misc. Maint. Supplies | 264 | 2,600 | 1,506 | 1,000 | 1,000 | 1,000 |
| 100-611000-330-000 | Building Repair Parts & Supplies | 32,207 | 73,784 | 19,979 | 88,750 | 64,250 | 64,250 |
| 100-611000-333-000 | Vehicle & Const.Equip.Rep.Pts/Supplies | 793 | 2,148 | 1,833 | 2,000 | 2,000 | 2,000 |
| 100-611000-334-000 | Consumable Tools/Shop Supplies | 265 | 7,706 | 5,203 | 4,200 | 3,200 | 3,200 |
| 100-611000-335-000 | Snow Removal/Agri./Landscape Mat. | 1,436 | 5,301 | 3,852 | 3,500 | 3,500 | 3,500 |
| 100-611000-336-000 | Fuel Tank #1 Pass Through | 6,031 | 8,643 | 7,743 | 8,000 | 8,000 | 8,000 |
| 100-611000-342-000 | Build. Const. Mat. | 2,564 | 5,221 | 655 | 4,000 | 4,000 | 4,000 |
| 100-611000-370-000 | Educ. & Train. Supl. | 0 | 20 | 18 | 20 | 20 | 20 |
| | COMMODITIES TOTAL | <u>77,309</u> | <u>159,394</u> | <u>74,325</u> | <u>159,870</u> | <u>128,120</u> | <u>128,120</u> |
| 100-611000-403-000 | Building & Park Structures | 9,757 | 474,000 | 121,670 | 1,473,000 | 0 | 0 |
| 100-611000-404-000 | Office Furnishings & Equipment | 0 | 0 | 0 | 138,500 | 0 | 0 |
| 100-611000-406-000 | Vehicles & Construction Equipment | 0 | 0 | 0 | 22,000 | 0 | 0 |
| 100-611000-409-000 | Misc. Cap. Purchases | 0 | 0 | 0 | 123,000 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | <u>9,757</u> | <u>474,000</u> | <u>121,670</u> | <u>1,756,500</u> | <u>0</u> | <u>0</u> |
| | TOTAL FACILITIES MANAGEMENT | <u>1,072,937</u> | <u>1,947,181</u> | <u>1,134,468</u> | <u>3,311,256</u> | <u>1,339,944</u> | <u>1,350,962</u> |

Clay County Expenditures Detail

100 General Fund

611 Facilities Management

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------------|--|-----------------|----------|---------|
| 100-611000-202-000 | Arch. & Eng. Serv. | 1 Arch/Engineering Services to include window replacement (\$10,000) and security consultation (\$10,000) | 35,000 | 20,000 | 20,000 |
| | | 2 Update County building floor plans and develop Auto CAD drawings | 15,000 | 15,000 | 15,000 |
| 100-611000-218-000 | Cellular Services | 1 Moved to 100-607-218~ 18 phones for the Facilities Department~ Includes Duty phone cost for generated text messages from Generators~ One (1) Blackberry phone for the Director (\$15,000) | 15,000 | - | - |
| 100-611000-220-000 | Building Repairs/Painting | 1 Interior/Exterior light kit, door kits and window replacement | 1,500 | 1,500 | 1,500 |
| | | 2 Exterior repairs to include; roof repairs, stucco seam and tuck pointing, | 6,000 | 6,000 | 6,000 |
| | | 3 General repair or replacement on building equipment, motors, valves, compressors and pumps | 10,000 | 10,000 | 10,000 |
| | | 4 General services; Electricians, Plumbers, Backflow testing, Mechanical and HVAC service companies | 15,000 | 10,000 | 10,000 |
| | | 5 Locksmith services and services on card readers, cameras, and mag. locks. | 7,000 | 7,000 | 7,000 |
| | | 6 Contractual snow removal and sand/salt services for Annex and other County buildings during heavy snow | 15,000 | 15,000 | 15,000 |
| | | 7 Elevator emergencies and repairs | 3,000 | 3,000 | 3,000 |
| | | 8 Painting services of the exterior/interior of County buildings. | 3,500 | 3,500 | 3,500 |
| | | 9 Sweep and removal of salt/sand from County parking lots | 2,000 | 2,000 | 2,000 |
| | | 10 Install card reader to Probate Door | 3,570 | 3,570 | 3,570 |
| | | 11 Cost for mold testing on County buildings | 5,000 | 5,000 | 5,000 |

Clay County Expenditures Detail

100 General Fund

611 Facilities Management

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------------------|---|-----------------|----------|---------|
| 100-611000-220-000 | Building Repairs/Painting | | | | |
| | | 12 Boiler tube cleaning in 3 buildings; Justice Center, Administration and Children's Justice Center buildings | 18,000 | 18,000 | 18,000 |
| | | 13 Interior/Exterior window washing for all County buildings | 5,000 | 5,000 | 5,000 |
| | | 14 Per DK - see line # 17~ Various concrete projects and joint repairs (on going needed repairs at County Buildings) | - | - | - |
| | | 15 Cost for ongoing alarm repairs for radionics | 8,000 | 8,000 | 8,000 |
| | | 16 Cost to repair head stones, fences and trim trees at the 3 County maintained cemeteries | 5,000 | 5,000 | 5,000 |
| | | 17 Replace failed caulk joints and concrete around building foundations and sidewalks (Plaza staircase, Justice Center & Veterans Memorial) | 15,000 | 15,000 | 15,000 |
| 100-611000-222-000 | Build. Equip. Repair | | | | |
| | | 1 Repairs to boilers and chillers | 10,000 | 10,000 | 10,000 |
| 100-611000-224-000 | Office Equip. Repair | | | | |
| | | 1 General repair of Office equipment | 200 | 200 | 200 |
| 100-611000-226-000 | Veh.& Const.Equip.Repair & Maint. | | | | |
| | | 1 Repair and maintenance of vehicles, snow blowers and equipment, golf carts and chain saws. | 5,000 | 5,000 | 5,000 |
| | | 2 Replacement of truck bed salt spreader | 7,000 | 7,000 | 7,000 |

Clay County Expenditures Detail

100 General Fund

611 Facilities Management

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------|---|-----------------|----------|---------|
| 100-611000-228-000 | Serv. & Maint. Agree. | | | | |
| | | 1 Annual service agreement for county generators. | 7,500 | 7,500 | 7,500 |
| | | 2 Annual fire inspections and testing's on fire alarms, server room extinguishing systems and fans, sprinkler systems, backflow, fire extinguishers and CJC hood inspection | 10,000 | 10,000 | 10,000 |
| | | 3 Lawn mowing, fertilizing, weed control, plant care and bush/brush cuttings, snow removal, sprinkler systems maintenance and cost to mow 3 County maintained cemeteries. | 70,000 | 70,000 | 70,000 |
| | | 4 Group Home equipment repairs (Refrigerator, washer/dryer, freezer) | 3,000 | 3,000 | 3,000 |
| | | 5 Repairs to kitchen and laundry equipment and hooding cleaning at CJC | 4,000 | 4,000 | 4,000 |
| | | 6 Disposal of hazardous waste like paint/chemicals/solvents | 1,500 | 1,500 | 1,500 |
| | | 7 Disposal of blood/bodily fluids | 1,000 | 1,000 | 1,000 |
| | | 8 Elevator service agreement for the monthly service on 4 elevators and~ Annual State Inspection. | 10,000 | 10,000 | 10,000 |
| | | 9 Monthly exterminating services for Administration, Children's Justice, Boys and Girls Group Homes, Rooney Justice, Annex, Facilities Buildings and Shrader | 6,000 | 6,000 | 6,000 |
| | | 10 General fund portion of the Energy Management system service agreement with C&C Group | 25,000 | 25,000 | 25,000 |
| | | 11 Termite treatment and termite warranty fees for various buildings | 5,500 | 5,500 | 5,500 |
| | | 12 Service for chemicals to treat the Cooling Tower and Boilers located at the Administration Building | 3,500 | 3,500 | 3,500 |
| | | 13 Service agreement for preventative maintenance on HVAC equipment | 4,000 | 4,000 | 4,000 |
| | | 14 Service agreement for Sapphire system at the D.R. Site | 600 | 600 | 600 |
| | | 15 Service agreement for software support on the | 1,800 | 1,800 | 1,800 |

Clay County Expenditures Detail

100 General Fund

611 Facilities Management

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-------------------------------|---|-----------------|----------|---------|
| 100-611000-228-000 | Serv. & Maint. Agree. | Lenel system | | | |
| | | 16 Service agreement of monthly secured document destruction service | 25,000 | 25,000 | 25,000 |
| | | 17 Fire alarm systems inspections for~ CJC-Shrader-Boys and Girls Group Homes | 8,000 | 8,000 | 8,000 |
| | | 18 REACT Software support and Maintenance agreement | 3,200 | 3,200 | 3,200 |
| | | 19 Purchase and install Work Order program | 10,000 | 10,000 | 10,000 |
| 100-611000-233-000 | Mach. & Equip. Lease | 1 Lease of welding equipment and construction tools | 750 | 750 | 750 |
| 100-611000-234-000 | Copier Lease Pass-Through | 1 Moved to 100-606~ RICOH Aficio MP 2550 yearly lease cost for FM department | 700 | - | - |
| 100-611000-250-000 | Reprographic Services | 1 Printing and copies of blue prints | 500 | 500 | 500 |
| 100-611000-260-000 | Travel Expenses | 1 Airfare, motel room and meals for IFMA conference | 1,500 | 1,500 | 1,500 |
| 100-611000-261-000 | Training Expenses | 1 Department training expenses | 2,000 | 2,000 | 2,000 |
| | | 2 IFMA annual conference | 1,000 | 1,000 | 1,000 |
| 100-611000-263-000 | Local Field Mileage | 1 Local field mileage | 200 | 200 | 200 |
| 100-611000-264-000 | Dues & Membership | 1 Professional dues for BOMA, IFMA, MORA, & PEP | 1,600 | 1,600 | 1,600 |
| | | 2 For Keystone, State of the County and EDC luncheons for Director and Assistant Director | 250 | 250 | 250 |
| 100-611000-270-000 | Cleaning & Custodial Services | 1 Contract custodial services | 160,000 | 160,000 | 160,000 |
| 100-611000-273-000 | Laundry & Dry Cleaning | 1 Replacement, cleaning/repair of U.S., State and County flags | 1,000 | 1,000 | 1,000 |
| | | 2 Uniform rental for Maintenance/Custodial staff and entrance mats | 7,000 | 7,000 | 7,000 |

Clay County Expenditures Detail

100 General Fund

611 Facilities Management

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-------------------------------|---|-----------------|----------------|----------------|
| 100-611000-279-000 | Misc.Cust.& San.Serv. | 1 Cleaning of various carpets by Professional Services | 3,000 | 3,000 | 3,000 |
| 100-611000-290-000 | Postage | 1 Moved to 100-606-290~ Department Postage | 600 | - | - |
| 100-611000-291-000 | Dept. Postage | 1 Shipping and Freight charges | 600 | 600 | 600 |
| | | CONTRACTURAL TOTAL | 590,070 | 553,770 | 553,770 |
| 100-611000-301-000 | General Office Supply | 1 Proximity ID Security cards, lanyards, clips, security vinyl badge holders and heavy duty security badge holders for FM staff | 1,850 | 1,850 | 1,850 |
| | | 2 General office and mail room supplies | 3,250 | 2,000 | 2,000 |
| | | 3 Copy paper and envelopes, replenish stock | 300 | 300 | 300 |
| | | 4 Facilities Management Time Clock replacement | 2,000 | 2,000 | 2,000 |
| | | 5 New computer for mail room | 500 | 500 | 500 |
| 100-611000-314-000 | Household & Cleaning Supplies | 1 Cleaning, chemical supplies and equipment | 40,000 | 35,000 | 35,000 |
| 100-611000-316-000 | Wearing Apparel | 1 Purchase County Logo wear for Administration and Mailroom Staff | 500 | 500 | 500 |
| 100-611000-329-000 | Misc. Maint. Supplies | 1 Welding helmets, generator hearing protection, high voltage electric gloves, not provided by Risk Management | 1,000 | 1,000 | 1,000 |

Clay County Expenditures Detail

100 General Fund

611 Facilities Management

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--|---|-----------------|----------|---------|
| 100-611000-330-000 | Building Repair Parts & Supplies | | | | |
| | | 1 Repairs to master valves, piping, controllers and sprinkler heads | 2,500 | 2,500 | 2,500 |
| | | 2 Replacement stock of lumber items, gyp board, plywood, ceiling tiles and trim material | 4,000 | 4,000 | 4,000 |
| | | 3 Electrical parts and supplies | 8,000 | 7,000 | 7,000 |
| | | 4 Repair/replacement of carpet/carpet tiles, VCT tile, cove base, glue and other related items | 3,000 | 3,000 | 3,000 |
| | | 5 Various hardware items | 5,000 | 5,000 | 5,000 |
| | | 6 Plumbing parts and CJC combo detention toilet that has a cost of \$3,500 each | 7,000 | 6,500 | 6,500 |
| | | 7 Machine parts to repair shop, custodial and maintenance equipment | 3,500 | 3,500 | 3,500 |
| | | 8 HVAC parts and filters | 10,000 | 9,000 | 9,000 |
| | | 9 Paint and painting supplies | 3,500 | 3,500 | 3,500 |
| | | 10 Auto scrubber batteries | 1,000 | 1,000 | 1,000 |
| | | 11 Purchase motor savers at a cost of \$275.00 each | 1,650 | 1,650 | 1,650 |
| | | 12 Purchase Holiday lighting supplies for Admin/City lighting ceremony | 7,000 | 3,000 | 3,000 |
| | | 13 Canister filters for Liebert units located server rooms at Shrader and Justice Center, cost each \$283 | 2,300 | 2,300 | 2,300 |
| | | 14 Key Mechanisms and locking devices | 2,000 | 2,000 | 2,000 |
| | | 15 Childrens Justice Center - Replace master control door operating board | 2,000 | - | - |
| | | 16 Relamp/ electric bulbs at the Westside Annex to Energy Efficient Bulbs | 11,000 | 10,000 | 10,000 |
| | | 17 Repair Justice Rooney Center Plaza concrete and staircase repair | 15,000 | - | - |
| | | 18 Batteries for Girls Group Home window alarms | 300 | 300 | 300 |
| 100-611000-333-000 | Vehicle & Const.Equip.Rep.Pts/Supplies | | | | |
| | | 1 Maintenance parts, tires, oil, wiper blades, batteries and filters for vehicles and golf carts | 2,000 | 2,000 | 2,000 |

Clay County Expenditures Detail

100 General Fund

611 Facilities Management

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|-------------------------------|-----------------------------------|--|-----------------|----------------|----------------|
| 100-611000-334-000 | Consumable Tools/Shop Supplies | 1 Consumable shop tools, hand and power tool replacements, tool parts,~ ladders, shovels, wet vac, and parts bin | 2,000 | 1,000 | 1,000 |
| | | 2 Purchase bandsaw and an Infrared Thermometer | 800 | 800 | 800 |
| | | 3 Leak diverter tarps/interior run off | 200 | 200 | 200 |
| | | 4 Micron Gauge | 400 | 400 | 400 |
| | | 5 Hydraulic Lift | 800 | 800 | 800 |
| 100-611000-335-000 | Snow Removal/Agri./Landscape Mat. | 1 Snow removal items (ice melt, salt and sand)~ Fill dirt/top soil and mulch | 3,500 | 3,500 | 3,500 |
| 100-611000-336-000 | Fuel Tank #1 Pass Through | 1 Fuel for vehicles and emergency generators | 8,000 | 8,000 | 8,000 |
| 100-611000-342-000 | Build. Const. Mat. | 1 Building materials, drywall, lumber, metal studs, trim, windows, and siding | 4,000 | 4,000 | 4,000 |
| 100-611000-370-000 | Educ. & Train. Supl. | 1 Subscription to Rock & Dirt paper | 20 | 20 | 20 |
| COMMODITITES & SUPPLIES TOTAL | | | <u>159,870</u> | <u>128,120</u> | <u>128,120</u> |

Clay County Expenditures Detail

100 General Fund

611 Facilities Management

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|----------------------------|--|-----------------|----------|---------|
| 100-611000-403-000 | Building & Park Structures | | | | |
| | | 1 Various roof repairs | 30,000 | - | - |
| | | 2 Replacement of Annex kitchen cabinets, countertop, sink and faucet | 3,000 | - | - |
| | | 3 Micro-surface Parking lot #1 Sheriff's parking lot | 4,500 | - | - |
| | | 4 Micro-surface 115 South Main parking lot | 12,000 | - | - |
| | | 5 Repair/Replace Annex foyer windows | 8,000 | - | - |
| | | 6 Remove and replace all existing window in the Admin building~ (ARRA) | 300,000 | - | - |
| | | 7 Replace County-wide exterior building signage | 100,000 | - | - |
| | | 8 Install building fire alarm system which includes an accessible panel with full smoke detection and notification appliances that ties into the County Sheriff's Department for the Annex | 20,000 | - | - |
| | | 9 Add Admin and Annex GMC controllers to bring up remaining two buildings on the graphics for energy management system | 30,000 | - | - |
| | | 10 Tear off and replace two ply membrane roof at the Shrader building | 140,000 | - | - |
| | | 11 Replace Election Board roof | 115,000 | - | - |
| | | 12 Replace Div 8 key pad to a card access reader | 3,500 | - | - |
| | | 13 Install card reader access on the Public side of court rooms Div 1,2,3,5 and 6 to allow court security emergency access | 18,000 | - | - |
| | | 14 Install React communications system at Rooney Justice Center Phase II to allow desk top panic buttons, purchase & install initial program and licenses, emergency notifications and public information with text messages for mobile employees. To be reimbursed by MPR funds | 10,000 | - | - |
| | | 15 Install 12 interior security cameras at the Justice Center | 100,000 | - | - |
| | | 16 Install 10 exterior security cameras at the Justice Center | 100,000 | - | - |

Clay County Expenditures Detail

100 General Fund

611 Facilities Management

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|----------------------------|---|-----------------|----------|---------|
| 100-611000-403-000 | Building & Park Structures | | | | |
| | | 17 Install 12 exterior color day night cameras on Administration building | 35,000 | - | - |
| | | 18 Build retaining wall at Boy's Group Home to hold back eroding hill side | 14,000 | - | - |
| | | 19 Tuck point Boy's Group Home chimney | 1,500 | - | - |
| | | 20 ARRA-Window replacement construction costs for interior work | 30,000 | - | - |
| | | 21 Upgrade to old Chamber Building (2400 Building) to include:- Security System, Fiber, and building repairs | 25,000 | - | - |
| | | 22 Remodel Justice Rooney Center lobby for enhanced Security Control | 60,000 | - | - |
| | | 23 Repair Justice Rooney Center public waiting area wood benches that are cracking | 10,000 | - | - |
| | | 24 Replace all galvanized pipes in the Administration Building | 200,000 | - | - |
| | | 25 Upgrade all Building restrooms | 75,000 | - | - |
| | | 26 Purchase metal Butler Building for storage | 15,000 | - | - |
| | | 27 Install HVAC unit for Highway Department | 10,000 | - | - |
| | | 28 Install card reader on Commission Conference room from the Commission lobby | 3,500 | - | - |

Clay County Expenditures Detail

100 General Fund

611 Facilities Management

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------------------|---|------------------|----------------|----------------|
| 100-611000-404-000 | Office Furnishings & Equipment | | | | |
| | | 1 Carpet and new base for the 2nd Floor Office hallway in the Justice Center | 20,000 | - | - |
| | | 2 Carpet and new base for the 3rd floor Judge's and Courtroom hallways | 25,000 | - | - |
| | | 3 Carpet and new base for the West stairwell in the Justice Center | 9,000 | - | - |
| | | 4 Carpet and new base for the Law Library in the Justice Center | 10,000 | - | - |
| | | 5 Carpet and new base for the Circuit Clerk Public lobby in the Justice Center | 5,000 | - | - |
| | | 6 Carpet and new base for the Mapping/GIS at the Shrader Building | 15,000 | - | - |
| | | 7 Tile and new cove base for the Prosecutor area breakroom | 2,000 | - | - |
| | | 8 Carpet and new cove base for the Prosecutor's office areas | 50,000 | - | - |
| | | 9 Replace four (4) sump pumps at the Children's Justice Center | 2,500 | - | - |
| 100-611000-406-000 | Vehicles & Construction Equipment | | | | |
| | | 1 Purchase John Deere/Tractor with snow blade and front end loader attachments | 22,000 | - | - |
| 100-611000-409-000 | Misc. Cap. Purchases | | | | |
| | | 1 Purchase 2 new drinking fountains | 1,000 | - | - |
| | | 2 Purchase boom truck with an 18 ft. or 22 ft reach | 30,000 | - | - |
| | | 3 Install at East door of the Administration Building one (1) X-ray and one (1) metal detector | 46,000 | - | - |
| | | 4 Install at North door of the Administration Building one (1) X-ray and one (1) metal detector | 46,000 | - | - |
| | | CAPITAL OUTLAY TOTAL | <u>1,756,500</u> | <u>-</u> | <u>-</u> |
| | | FACILITIES MANAGEMENT TOTAL | <u>2,506,440</u> | <u>681,890</u> | <u>681,890</u> |

CLAY COUNTY

UTILITIES ACCT: 100-612
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 612 | UTILITIES | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-612000-211-000 | Misc. Public Utilities/Refuse Collection | 16,896 | 55,355 | 33,547 | 53,000 | 53,000 | 53,000 |
| 100-612000-212-000 | Gas - Natural/Bottled | 119,880 | 297,502 | 109,614 | 250,000 | 250,000 | 250,000 |
| 100-612000-214-000 | Electricity | 524,227 | 615,237 | 532,421 | 602,000 | 643,672 | 643,672 |
| 100-612000-215-000 | Water & Sewer | 132,172 | 164,863 | 139,010 | 150,000 | 150,000 | 150,000 |
| | CONTRACTURAL SERVICES TOTAL | 793,175 | 1,132,956 | 814,593 | 1,055,000 | 1,096,672 | 1,096,672 |
| | COMMODITIES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL UTILITIES | 793,175 | 1,132,956 | 814,593 | 1,055,000 | 1,096,672 | 1,096,672 |

Clay County Expenditures Detail

100 General Fund

612 Utilities

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--|--|------------------|------------------|------------------|
| 100-612000-211-000 | Misc. Public Utilities/Refuse Collection | | | | |
| | | 1 Trash Services for County Buildings. | 37,000 | 37,000 | 37,000 |
| | | 2 MARC Household Hazardous Waste Program | 16,000 | 16,000 | 16,000 |
| 100-612000-212-000 | Gas - Natural/Bottled | | | | |
| | | 1 Natural gas and LP gas services for 12 County Buildings | 250,000 | 250,000 | 250,000 |
| 100-612000-214-000 | Electricity | | | | |
| | | 1 Electric Services for 16 County Buildings (with 7% increase) | 602,000 | 643,672 | 643,672 |
| 100-612000-215-000 | Water & Sewer | | | | |
| | | 1 Water Services for 11 County Buildings | 150,000 | 150,000 | 150,000 |
| | | CONTRACTURAL TOTAL | <u>1,055,000</u> | <u>1,096,672</u> | <u>1,096,672</u> |
| | | UTILITIES TOTAL | <u>1,055,000</u> | <u>1,096,672</u> | <u>1,096,672</u> |

CLAY COUNTY

FAC.MGT.LAWENFORC.DET. ACCT: 100-613
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 613 | FAC.MGT.LAWENFORC.DET. | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL FAC.MGT.LAWENFORC.DET. | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

APPROPRIATIONS TO OUTSIDE AGENCIES ACCT: 100-630
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 630 | APPROPRIATIONS TO OUTSIDE AGENCIES | | | | | | |
| 100-630000-241-000 | Election Commission | 443,418 | 566,070 | 374,423 | 578,077 | 578,077 | 578,077 |
| 100-630000-242-000 | Northland Health Care Access | 41,250 | 36,250 | 36,250 | 50,000 | 36,250 | 36,250 |
| 100-630000-243-000 | Soil Conservation | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 100-630000-244-000 | Economic Develop.Council | 195,000 | 162,500 | 162,500 | 195,000 | 162,500 | 162,500 |
| 100-630000-246-000 | Univ. of Mo. Extension Service | 55,819 | 49,925 | 49,925 | 49,925 | 49,925 | 51,940 |
| 100-630000-247-000 | Children's Mercy Hospital | 9,000 | 7,000 | 7,000 | 14,000 | 7,000 | 7,000 |
| 100-630000-248-000 | Northland Neighborhood Assoc. | 75,000 | 50,000 | 50,000 | 75,000 | 50,000 | 50,000 |
| 100-630000-249-000 | Rebuilding Together Clay County | 5,000 | 6,500 | 6,500 | 10,000 | 6,500 | 10,000 |
| | CONTRACTURAL SERVICES TOTAL | <u>829,487</u> | <u>883,245</u> | <u>691,598</u> | <u>977,002</u> | <u>895,252</u> | <u>900,767</u> |
| | TOTAL APPROPRIATIONS TO OUTSIDE AGENCIES | <u>829,487</u> | <u>883,245</u> | <u>691,598</u> | <u>977,002</u> | <u>895,252</u> | <u>900,767</u> |

Clay County Expenditures Detail

100 General Fund

630 Appropriations to Outside Agencies

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|------------------------------|---|-----------------|----------|---------|
| 100-630000-241-000 | Election Commission | 1 Personal Services~ Salaries & wages - Full time, Part time salaries, FICA, Unemployment taxes, workers comp ins., health insurance, Lagers, bereavement/illness, and awards | 391,384 | 391,384 | 391,384 |
| | | 2 Contractual Services~ Accounting audit service, consultant service, legal service, telephone, gas, electric, water, trash & recycling service, Misc. Utility service, Building repairs, Office equipment repairs, Cable TV/Internet, Building payment, Service Agreement, Surety Bonds, General Liability, Printing, advertising, Subscriptions, Food, Travel expense, Dues & Memberships, Custodial services, Storage, Postage, Bulk mailing, Contingency Canvas (scheduled for 2010 state statue) | 164,794 | 164,794 | 164,794 |
| | | 3 Commodities~ General office supplies, computer supplies, election supplies, mapping & blueprint supplies, books, films & Videos | 17,552 | 17,552 | 17,552 |
| | | 4 Capital Outlay~ Mapping system, computers, furniture. technology updates, voting machines | 4,347 | 4,347 | 4,347 |
| 100-630000-242-000 | Northland Health Care Access | 1 Northland Healthcare Access for uninsured and underinsured residents of Clay County | 50,000 | 36,250 | 36,250 |
| 100-630000-243-000 | Soil Conservation | 1 Monies to supplement DNR funds to pay salaries for technician and manager (at 2010 amount) | 5,000 | 5,000 | 5,000 |
| 100-630000-244-000 | Economic Develop.Council | 1 Contract to provide Economic Development services to Clay County | 195,000 | 162,500 | 162,500 |

Clay County Expenditures Detail

100 General Fund

630 Appropriations to Outside Agencies

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------------------|--|-----------------|----------------|----------------|
| 100-630000-246-000 | Univ. of Mo. Extension Service | 1 Personnel | 49,925 | 49,925 | 51,940 |
| | | 2 Contractual | - | - | - |
| | | 3 Commodities and supplies | - | - | - |
| 100-630000-247-000 | Children's Mercy Hospital | 1 Uncompensated care provided to the children of Clay County | 14,000 | 7,000 | 7,000 |
| 100-630000-248-000 | Northland Neighborhood Assoc. | 1 Custom solutions home repair program for low to moderate income residents of Clay County | 75,000 | 50,000 | 50,000 |
| 100-630000-249-000 | Rebuilding Together Clay County | 1 Labor and materials for home repairs and modifications | 8,500 | 5,000 | 8,500 |
| | | 2 Project Management Expenses | 1,500 | 1,500 | 1,500 |
| | | CONTRACTURAL TOTAL | <u>977,002</u> | <u>895,252</u> | <u>900,767</u> |
| | | APPROPRIATIONS TO OUTSIDE AGENCIES TOTAL | <u>977,002</u> | <u>895,252</u> | <u>900,767</u> |

CLAY COUNTY

GOVERNMENT ASSOC. MEMBERSHIP ACCT: 100-631
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|------------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 631 | GOVERNMENT ASSOC. MEMBERSHIP | | | | | | |
| 100-631000-264-000 | Dues & Membership | 50,733 | 42,000 | 38,582 | 42,000 | 52,850 | 55,000 |
| | CONTRACTURAL SERVICES TOTAL | 50,733 | 42,000 | 38,582 | 42,000 | 52,850 | 55,000 |
| | TOTAL GOVERNMENT ASSOC. MEMBERSHIP | 50,733 | 42,000 | 38,582 | 42,000 | 52,850 | 55,000 |

Clay County Expenditures Detail

100 General Fund

631 Government Assoc. Membership

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-------------------|---|-----------------|---------------|---------------|
| 100-631000-264-000 | Dues & Membership | | | | |
| | | 1 MARC, NACO, MAC, increases (estimated)~ | 42,000 | 52,850 | 55,000 |
| | | MAC \$ 12,089. (2011 estimate)~ | | | |
| | | MARC \$ 34,990 (2011 estimate)~ | | | |
| | | NACO \$ 3,592 (2011 estimate)~ | | | |
| | | Total \$50,671 | | | |
| | | CONTRACTURAL TOTAL | <u>42,000</u> | <u>52,850</u> | <u>55,000</u> |
| | | GOVERNMENT ASSOC. MEMBERSHIP TOTAL | <u>42,000</u> | <u>52,850</u> | <u>55,000</u> |

CLAY COUNTY

ELECTION COMMISSION ACCT: 100-632
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 GENERAL FUND | | | | | | |
| 632 ELECTION COMMISSION | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ELECTION COMMISSION | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

BENEFITS & INSURANCES ACCT: 100-680
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted | |
|--------------------|--|-------------------------|--------------------------------|-------------------------|------------------|------------------|------------------|
| 100 | GENERAL FUND | | | | | | |
| 680 | BENEFITS & INSURANCES | | | | | | |
| 100-680000-107-000 | 0 | 0 | 0 | 0 | 190,529 | 0 | |
| 100-680000-122-000 | 40,382 | 85,000 | 35,274 | 85,000 | 85,000 | 85,000 | |
| 100-680000-123-000 | 185,500 | 62,908 | 39,149 | 0 | 44,159 | 44,885 | |
| 100-680000-131-000 | 2,269,579 | 1,538,279 | 1,477,525 | 0 | 1,554,474 | 1,554,474 | |
| 100-680000-134-000 | 28,743 | 33,000 | 19,019 | 33,000 | 33,000 | 26,000 | |
| | <u>PERSONAL SERVICES TOTAL</u> | <u>2,524,203</u> | <u>1,719,187</u> | <u>1,570,967</u> | <u>118,000</u> | <u>1,907,162</u> | <u>1,710,359</u> |
| 100-680000-201-000 | 87,168 | 147,623 | 99,270 | 139,000 | 134,000 | 134,000 | |
| 100-680000-208-000 | 28,374 | 232,208 | 15,048 | 181,754 | 171,754 | 328,296 | |
| 100-680000-216-000 | 502,660 | 647,177 | 470,286 | 304,034 | 301,594 | 301,594 | |
| 100-680000-249-000 | 0 | 0 | 0 | 57,579 | 57,579 | 57,579 | |
| | <u>CONTRACTURAL SERVICES TOTAL</u> | <u>618,202</u> | <u>1,027,008</u> | <u>682,367</u> | <u>664,927</u> | <u>821,469</u> | |
| | <u>COMMODITIES TOTAL</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| | TOTAL BENEFITS & INSURANCES | <u>3,142,405</u> | <u>2,746,195</u> | <u>2,155,571</u> | <u>800,367</u> | <u>2,531,828</u> | |

Clay County Expenditures Detail

100 General Fund

680 Benefits & Insurances

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------------|---|-----------------|----------------|----------------|
| 100-680000-201-000 | Acct. & Consulting Serv. | | | | |
| | | 1 Deer Oaks | 20,000 | 15,000 | 15,000 |
| | | 2 CBIZ Consulting | 40,000 | 40,000 | 40,000 |
| | | 3 Payroll | 45,000 | 45,000 | 45,000 |
| | | 4 125 Administration (currently WageWorks) and HSA Providers | 28,000 | 28,000 | 28,000 |
| | | 5 COBRA/retiree administration of health/dental | 6,000 | 6,000 | 6,000 |
| 100-680000-208-000 | Employment & Credit Serv. | | | | |
| | | 1 Sick & Vacation Leave Liability | 117,500 | 107,500 | 215,000 |
| | | 2 CERF | 48,958 | 48,958 | 98,000 |
| | | 3 TOTAL FOR EXP MOD (1.11), PREMIUM INCREASE (10%) AND SECOND INJURY FUND (3%) plus volunteer WC cost | 15,296 | 15,296 | 15,296 |
| 100-680000-209-000 | Misc. Prof. Serv. | | | | |
| | | 1 Property Audit services | - | - | - |
| 100-680000-216-000 | Pkg. Prop. Insurance | | | | |
| | | 1 General Property Premium | 52,608 | 52,609 | 52,609 |
| | | 2 General Casualty Premium~ (figured at 3% cola) | 251,426 | 248,985 | 248,985 |
| 100-680000-249-000 | Misc. Insurance | | | | |
| | | 1 Insurance Reimbursement Cost | 57,579 | 57,579 | 57,579 |
| | | CONTRACTURAL TOTAL | <u>682,367</u> | <u>664,927</u> | <u>821,469</u> |
| | | BENEFITS & INSURANCES TOTAL | <u>682,367</u> | <u>664,927</u> | <u>821,469</u> |

CLAY COUNTY

PAYROLL ALLOWANCES ACCT: 100-681
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 GENERAL FUND | | | | | | |
| 681 PAYROLL ALLOWANCES | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PAYROLL ALLOWANCES | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

COUNTY ELECTIONS ACCT: 100-692
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 692 | COUNTY ELECTIONS | | | | | | |
| 100-692000-292-000 | County Elections | 187,729 | 200,000 | 72,145 | 200,000 | 275,000 | 275,000 |
| | CONTRACTURAL SERVICES TOTAL | 187,729 | 200,000 | 72,145 | 200,000 | 275,000 | 275,000 |
| | TOTAL COUNTY ELECTIONS | 187,729 | 200,000 | 72,145 | 200,000 | 275,000 | 275,000 |

Clay County Expenditures Detail

100 General Fund

692 County Elections

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|------------------|---|-----------------|----------------|----------------|
| 100-692000-292-000 | County Elections | | | | |
| | | 1 Clay Counties portion of election costs | 200,000 | 275,000 | 275,000 |
| | | CONTRACTURAL TOTAL | <u>200,000</u> | <u>275,000</u> | <u>275,000</u> |
| | | COUNTY ELECTIONS TOTAL | <u>200,000</u> | <u>275,000</u> | <u>275,000</u> |

CLAY COUNTY

TAX INCREMENT FINANCING (GENERAL) ACCT: 100-693
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|---|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | | | | | | |
| GENERAL FUND | | | | | | |
| 693 | | | | | | |
| TAX INCREMENT FINANCING (GENERAL) | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TAX INCREMENT FINANCING (GENERAL) | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

PAYMENTS TO GENERAL FUND ACCT: 100-694
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 694 | PAYMENTS TO GENERAL FUND | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | PAYMENTS TO GENERAL FUND TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL PAYMENTS TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

PAYMENTS TO OTHER FUNDS ACCT: 100-695
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 GENERAL FUND | | | | | | |
| 695 PAYMENTS TO OTHER FUNDS | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PAYMENTS TO OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

DEBT SERVICE ACCT: 100-696
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 696 | DEBT SERVICE | | | | | | |
| 100-696000-296-000 | Debt Serv. Costs | 0 | 212,750 | 0 | 214,982 | 214,982 | 226,646 |
| 100-696000-297-000 | Bank & Armored Car Charges | 0 | 0 | 0 | 1,300 | 1,300 | 1,300 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 212,750 | 0 | 216,282 | 216,282 | 227,946 |
| | TOTAL DEBT SERVICE | 0 | 212,750 | 0 | 216,282 | 216,282 | 227,946 |

Clay County Expenditures Detail

100 General Fund

696 Debt Service

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|----------------------------|--|-----------------|----------------|----------------|
| 100-696000-296-000 | Debt Serv. Costs | | | | |
| | | 1 Total 1998A Bond Payment \$935,515.63~ General (Rooney) 18% os 1994 issue | 100,651 | 100,651 | 100,651 |
| | | 2 Total 2000A Bond Payment \$85,675.00~ General 92% of 2000A issue | 80,951 | 80,951 | 80,951 |
| | | 3 Total 2004A Bond Payment \$267,422.50 for Juvenile Center & VOIP~ General 12.3% of 2004A issue | 33,380 | 33,380 | 33,380 |
| | | 4 Bonds refinanced. Difference in old payment and new payment amount due in 2012 | - | - | 11,664 |
| 100-696000-297-000 | Bank & Armored Car Charges | | | | |
| | | 1 Admin. Fees/Bank Charges | 1,300 | 1,300 | 1,300 |
| | | CONTRACTURAL TOTAL | <u>216,282</u> | <u>216,282</u> | <u>227,946</u> |
| | | DEBT SERVICE TOTAL | <u>216,282</u> | <u>216,282</u> | <u>227,946</u> |

CLAY COUNTY

JUDGMENTS & SETTLEMENTS ACCT: 100-698
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-------------------------------|------------------|-------------------------|--------------------------------|-------------------------|------------------|------------------|
| 100 | GENERAL FUND | | | | | | |
| 698 | JUDGMENTS & SETTLEMENTS | | | | | | |
| 100-698000-298-000 | Judgments & Settlements | 2,487,224 | 3,912,419 | 117,057 | 3,850,000 | 6,627,520 | 6,627,520 |
| | CONTRACTURAL SERVICES TOTAL | <u>2,487,224</u> | <u>3,912,419</u> | <u>117,057</u> | <u>3,850,000</u> | <u>6,627,520</u> | <u>6,627,520</u> |
| | TOTAL JUDGMENTS & SETTLEMENTS | <u>2,487,224</u> | <u>3,912,419</u> | <u>117,057</u> | <u>3,850,000</u> | <u>6,627,520</u> | <u>6,627,520</u> |

Clay County Expenditures Detail

100 General Fund

698 Judgments & Settlements

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-------------------------|---|------------------|------------------|------------------|
| 100-698000-298-000 | Judgments & Settlements | | | | |
| | | 1 Cities/Road Districts MOU | 3,850,000 | 5,627,520 | 5,627,520 |
| | | 2 Pending settlements, lawsuits and associated legal fees | - | 1,000,000 | 1,000,000 |
| | | CONTRACTURAL TOTAL | <u>3,850,000</u> | <u>6,627,520</u> | <u>6,627,520</u> |
| | | JUDGMENTS & SETTLEMENTS TOTAL | <u>3,850,000</u> | <u>6,627,520</u> | <u>6,627,520</u> |

CLAY COUNTY

EMERGENCY ACCOUNT ACCT: 100-699
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|------------------|
| 100 | GENERAL FUND | | | | | | |
| 699 | EMERGENCY ACCOUNT | | | | | | |
| 100-699000-299-000 | Contingency Reserve | 0 | 1,110,000 | 0 | 1,110,000 | 3,836,000 | 3,836,000 |
| | CONTRACTURAL SERVICES TOTAL | <u>0</u> | <u>1,110,000</u> | <u>0</u> | <u>1,110,000</u> | <u>3,836,000</u> | <u>3,836,000</u> |
| | TOTAL EMERGENCY ACCOUNT | <u>0</u> | <u>1,110,000</u> | <u>0</u> | <u>1,110,000</u> | <u>3,836,000</u> | <u>3,836,000</u> |

Clay County Expenditures Detail

100 General Fund

699 Emergency Account

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------|-------------------------|------------------|------------------|------------------|
| 100-699000-299-000 | Contingency Reserve | | | | |
| | | 1 Contingency Reserve | 1,110,000 | 3,836,000 | 3,836,000 |
| | | CONTRACTURAL TOTAL | <u>1,110,000</u> | <u>3,836,000</u> | <u>3,836,000</u> |
| | | EMERGENCY ACCOUNT TOTAL | <u>1,110,000</u> | <u>3,836,000</u> | <u>3,836,000</u> |

CLAY COUNTY

BOARD OF EQUALIZATION ACCT: 100-723
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 723 | BOARD OF EQUALIZATION | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | COMMODITIES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL BOARD OF EQUALIZATION | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

RANGER ACCT: 100-733

2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 GENERAL FUND | | | | | | |
| 733 RANGER | | | | | | |
| PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RANGER | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

CAPITAL PROJECTS ACCT: 100-810
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 810 | CAPITAL PROJECTS | | | | | | |
| 100-810000-406-000 | Vehicles & Construction Equipment | 22,418 | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 22,418 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CAPITAL PROJECTS | 22,418 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

COPS TECH PROG GRANT (INTEROPERABILITY) ACCT: 100-811
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|---|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 811 | COPS TECH PROG GRANT (INTEROPERABILITY) | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | COMMODITIES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL COPS TECH PROG GRANT (INTEROPERABILITY) | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

JAMES BANK OPERATION ACCT: 100-860
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 GENERAL FUND | | | | | | |
| 860 JAMES BANK OPERATION | | | | | | |
| PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL JAMES BANK OPERATION | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

COMMUNITY RELATIONS ACCT: 100-900
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 900 | COMMUNITY RELATIONS | | | | | | |
| 100-900000-102-000 | Salaries & Wages-FT | 100,133 | 40,854 | 55,588 | 29,620 | 44,560 | 44,560 |
| 100-900000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 754 |
| 100-900000-109-000 | Misc. Salaries | 0 | 0 | 0 | 10,381 | 0 | 0 |
| 100-900000-121-000 | FICA | 7,545 | 3,125 | 4,184 | 3,060 | 3,409 | 3,466 |
| 100-900000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 88 | 0 | 0 |
| 100-900000-131-000 | Health Insurance | 0 | 0 | 0 | 6,950 | 0 | 0 |
| 100-900000-132-000 | Lagers Retirement | 9,026 | 4,086 | 3,341 | 4,400 | 4,901 | 4,984 |
| | PERSONAL SERVICES TOTAL | <u>116,704</u> | <u>48,065</u> | <u>63,112</u> | <u>54,499</u> | <u>52,870</u> | <u>53,764</u> |
| 100-900000-210-000 | Telephone | 0 | 480 | 0 | 0 | 0 | 0 |
| 100-900000-218-000 | Cellular Services | 0 | 0 | 0 | 720 | 0 | 600 |
| 100-900000-234-000 | Copier Lease Pass-Through | 0 | 0 | 0 | 3,400 | 0 | 0 |
| 100-900000-250-000 | Reprographic Services | 0 | 576 | 36 | 1,066 | 1,066 | 1,066 |
| 100-900000-252-000 | Advertising | 0 | 2,000 | 0 | 2,000 | 2,000 | 2,000 |
| 100-900000-260-000 | Travel Expenses | 47 | 1,250 | 832 | 1,250 | 1,250 | 2,500 |
| 100-900000-261-000 | Training Expenses | 1,108 | 795 | 0 | 795 | 795 | 1,590 |
| 100-900000-262-000 | Meet. & Conv. Exp. | 446 | 567 | 552 | 6,000 | 6,000 | 6,000 |
| 100-900000-263-000 | Local Field Mileage | 1,041 | 492 | 142 | 400 | 400 | 400 |
| 100-900000-264-000 | Dues & Membership | 2,790 | 3,370 | 1,815 | 2,995 | 2,995 | 2,995 |
| 100-900000-290-000 | Postage | 0 | 0 | 0 | 6,500 | 6,500 | 6,500 |
| 100-900000-291-000 | Dept. Postage | 0 | 282 | 0 | 200 | 200 | 200 |
| | CONTRACTURAL SERVICES TOTAL | <u>5,432</u> | <u>9,812</u> | <u>3,377</u> | <u>25,326</u> | <u>21,206</u> | <u>23,851</u> |
| 100-900000-301-000 | General Office Supply | 882 | 2,911 | 2,891 | 1,156 | 1,156 | 1,156 |
| 100-900000-302-000 | Computer Supplies | 0 | 0 | 0 | 2,000 | 0 | 0 |
| 100-900000-316-000 | Wearing Apparel | 0 | 0 | 0 | 70 | 70 | 70 |
| 100-900000-370-000 | Educ. & Train. Supl. | 65 | 75 | 75 | 50 | 50 | 50 |
| | COMMODITIES TOTAL | <u>947</u> | <u>2,986</u> | <u>2,966</u> | <u>3,276</u> | <u>1,276</u> | <u>1,276</u> |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL COMMUNITY RELATIONS | <u>123,082</u> | <u>60,863</u> | <u>69,455</u> | <u>83,101</u> | <u>75,352</u> | <u>78,891</u> |

Clay County Expenditures Detail

100 General Fund

900 Community Relations

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------------|--|-----------------|----------|---------|
| 100-900000-218-000 | Cellular Services | 1 Moved to 100-607-218~ Cell Phone/Blackberry service for Director | 720 | - | 600 |
| 100-900000-234-000 | Copier Lease Pass-Through | 1 Moved to 100-606~ Copier usage for 2010 | 3,400 | - | - |
| 100-900000-250-000 | Reprographic Services | 1 envelopes, business cards, | 490 | 490 | 490 |
| | | 2 Electronic marketing management-newsletters/surveys (up to 2500 email addresses) | 576 | 576 | 576 |
| 100-900000-252-000 | Advertising | 1 new website promotion. | 2,000 | 2,000 | 2,000 |
| 100-900000-260-000 | Travel Expenses | 1 3CMA Conference. Location TBD. | 1,250 | 1,250 | 1,250 |
| | | 2 NAGW Conference | - | - | 1,250 |
| 100-900000-261-000 | Training Expenses | 1 3CMA Conference Registration | 795 | 795 | 795 |
| | | 2 NAGW Conference | - | - | 795 |
| 100-900000-262-000 | Meet. & Conv. Exp. | 1 Boards, Commissions & Volunteers Banquet~ Catering and facility to reinstate annual appreciation dinner for county boards and commissions members and volunteers. | 5,700 | 5,700 | 5,700 |
| | | 2 Local Meetings~ For participation in regular meeting (i.e. Clay County EDC, Regional Association of Public Information Officers, Chambers of Commerce, CVB events, and events similar organizations) | 300 | 300 | 300 |
| 100-900000-263-000 | Local Field Mileage | 1 Mileage Reimbursement~ To reimburse staff for use of personal vehicle on county business. (2010 transfer of funds was required in June to complete the year. This request is for estimated actual expenditures.) | 400 | 400 | 400 |

Clay County Expenditures Detail

100 General Fund

900 Community Relations

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------|---|-----------------|---------------|---------------|
| 100-900000-264-000 | Dues & Membership | | | | |
| | | 1 Excelsior Springs Chamber of Commerce dues | 250 | 250 | 250 |
| | | 2 Northland Regional Chamber of Commerce dues | 1,050 | 1,050 | 1,050 |
| | | 3 Gladstone Chamber of Commerce dues | 450 | 450 | 450 |
| | | 4 Smithville Chamber of Commerce dues | 475 | 475 | 475 |
| | | 5 Kearney Chamber of Commerce~ County participation | 195 | 195 | 195 |
| | | 6 City-County Communications Marketing Assn~ Association for government communications field. Memberships for Community Relations staff. | 375 | 375 | 375 |
| | | 7 Membership in Nat'l Assn of County Public Info Officers (sub group of NACo). | 100 | 100 | 100 |
| | | 8 Membership in NAGW (National Association of Government Webmasters) for one Community Relations staff. | 100 | 100 | 100 |
| 100-900000-290-000 | Postage | | | | |
| | | 1 Postage in response to tourism/parks info requests; regular daily business. (2008 final postage amount=\$5,062. Rate increased in 2009) | 6,500 | 6,500 | 6,500 |
| 100-900000-291-000 | Dept. Postage | | | | |
| | | 1 Freight~ Shipping of tourism information, artwork, media, printed materials, etc. | 200 | 200 | 200 |
| | | CONTRACTURAL TOTAL | 25,326 | 21,206 | 23,851 |
| 100-900000-301-000 | General Office Supply | | | | |
| | | 1 Color printer cartridges | 840 | 840 | 840 |
| | | 2 Paper/binder clips, note pads, pens, staples, pkg.tape, etc. | 120 | 120 | 120 |
| | | 3 3-ring binders. | 30 | 30 | 30 |
| | | 4 divider sheets | 10 | 10 | 10 |
| | | 5 Kraft envelopes (9X12) | 64 | 64 | 64 |
| | | 6 Kraft envelopes (10X14) | 17 | 17 | 17 |
| | | 7 Calendar refills/blotters | 15 | 15 | 15 |
| | | 8 Specialty Papers | 60 | 60 | 60 |

Clay County Expenditures Detail

100 General Fund

900 Community Relations

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|----------------------|---|-----------------|---------------|---------------|
| 100-900000-302-000 | Computer Supplies | 1 Laptop computer Coordinator. Desktop was purchased in '05. Existing laptop was purchased in 1999. | 2,000 | - | - |
| 100-900000-316-000 | Wearing Apparel | 1 Staff Logo'd apparel | 70 | 70 | 70 |
| 100-900000-370-000 | Educ. & Train. Supl. | 1 Subscription to Association Press Style book online. Benefit writing for the media such as news releases, fact sheets, media kits, etc. | 25 | 25 | 25 |
| | | 2 Annual pro account for photo sharing. Currently using Flickr to share recognition photos and other digital photography with interested citizens and agencies. Allows for quick distribution without bogging down County email with large attachments. | 25 | 25 | 25 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>3,276</u> | <u>1,276</u> | <u>1,276</u> |
| | | COMMUNITY RELATIONS TOTAL | <u>28,602</u> | <u>22,482</u> | <u>25,127</u> |

CLAY COUNTY

TOURISM ACCT: 100-902
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 902 | TOURISM | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-902000-201-000 | Acct. & Consulting Serv. | 56,326 | 73,342 | 62,090 | 68,050 | 68,050 | 68,050 |
| 100-902000-218-000 | Cellular Services | 0 | 0 | 0 | 600 | 600 | 600 |
| 100-902000-252-000 | Advertising | 8,210 | 30,830 | 13,852 | 27,725 | 27,725 | 32,725 |
| 100-902000-260-000 | Travel Expenses | 443 | 600 | 154 | 600 | 600 | 600 |
| 100-902000-261-000 | Training Expenses | 410 | 460 | 374 | 460 | 460 | 460 |
| 100-902000-262-000 | Meet. & Conv. Exp. | 197 | 425 | 200 | 2,000 | 2,000 | 2,000 |
| 100-902000-263-000 | Local Field Mileage | 0 | 200 | 0 | 2,000 | 2,000 | 2,000 |
| 100-902000-264-000 | Dues & Membership | 1,000 | 1,900 | 1,400 | 2,150 | 2,150 | 2,150 |
| 100-902000-290-000 | Postage | 0 | 0 | 0 | 2,500 | 2,500 | 2,500 |
| | CONTRACTURAL SERVICES TOTAL | 66,587 | 107,757 | 78,070 | 106,085 | 106,085 | 111,085 |
| 100-902000-301-000 | General Office Supply | 650 | 969 | 65 | 900 | 900 | 900 |
| | COMMODITIES TOTAL | 650 | 969 | 65 | 900 | 900 | 900 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL TOURISM | 67,236 | 108,727 | 78,135 | 106,985 | 106,985 | 111,985 |

Clay County Expenditures Detail

100 General Fund

902 Tourism

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------|---|-----------------|----------|---------|
| 100-902000-201-000 | Acct. & Consulting Serv. | 1 Tourism strategy plan continued implementation. Includes printing, production, participation in regional programs, community partnering opportunities, etc. | 11,050 | 11,050 | 11,050 |
| | | 2 Cooperative Marketing program participation with Kansas City Convention and Visitors Association/State of Missouri Coop program. | 40,000 | 40,000 | 40,000 |
| | | 3 Tourism Coordinator on a part-time consulting basis. Requested FT tourism coordinator position that, if funded, would eliminate the need for this item. | 17,000 | 17,000 | 17,000 |
| 100-902000-218-000 | Cellular Services | 1 Cellular phone and equipment for tourism coordinator. | 600 | 600 | 600 |

Clay County Expenditures Detail

100 General Fund

902 Tourism

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------|---|-----------------|----------|---------|
| 100-902000-252-000 | Advertising | | | | |
| | | 1 Fulfillment services including postage. Response to tourism leads generated from Missouri Vacation Planner, Kansas City vacation guide, and online sources. | 4,500 | 4,500 | 4,500 |
| | | 2 In-market campaign promoting KC Region to the Visiting Friends and Relatives target market. Represents Clay County's portion of the total campaign cost. Campaign is a partnership of 15 KC area communities and attractions. | 5,000 | 5,000 | 5,000 |
| | | 3 Missouri Vacation Guide advertising. (brochure ad) | 735 | 735 | 735 |
| | | 4 KC Visitors Guide advertising (1/3 pg) | 2,695 | 2,695 | 2,695 |
| | | 5 Missouri Spring or Fall insert. (newspaper insert) | 2,200 | 2,200 | 2,200 |
| | | 6 Brochure distribution via hotel brochure racks (CTM Media Group) | 3,050 | 3,050 | 3,050 |
| | | 7 Added value opportunities for online additions to other promotional opportunities (e.g., Visit KC and Mo. Vacation Planner) | 1,895 | 1,895 | 1,895 |
| | | 8 To enable Clay County to participate on a countywide basis in tourism promotions commemorating the Civil War Sesquicentennial and the All Star Game at Kauffman Stadium. | 6,000 | 6,000 | 6,000 |
| | | 9 E-Attractions with CTM, electronic advertising. | 300 | 300 | 300 |
| | | 10 Print promotional bags with new logo and tag line to distribute at trade shows and events. | 1,350 | 1,350 | 1,350 |
| | | 11 Reprint Park Tourism & Historic brochures | - | - | 5,000 |
| 100-902000-260-000 | Travel Expenses | | | | |
| | | 1 Missouri Governors Conference on Tourism in Kansas City September 10-14, 2012. | 300 | 300 | 300 |
| | | 2 Missouri Association of Convention and Visitors Bureau Conference in Springfield or Joplin June 3-5, 2012. | 300 | 300 | 300 |

Clay County Expenditures Detail

100 General Fund

902 Tourism

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------|--|-----------------|----------|---------|
| 100-902000-261-000 | Training Expenses | 1 Registration for Missouri Governors Conference on Tourism | 225 | 225 | 225 |
| | | 2 Registration for Missouri Association of CVB's annual conference. | 175 | 175 | 175 |
| | | 3 Certified Tourism Ambassador renewal and ongoing training. | 60 | 60 | 60 |
| 100-902000-262-000 | Meet. & Conv. Exp. | 1 Participation in tourism meetings related to Mo Tourism, MTC and MACVB. | 75 | 75 | 75 |
| | | 2 Participation in KCCVA tourism meetings. | 75 | 75 | 75 |
| | | 3 Participation in KCRDA sponsored meetings and functions. | 100 | 100 | 100 |
| | | 4 Participation in Clay County related meetings with attractions, hotels, and others with tourism products. | 175 | 175 | 175 |
| | | 5 Clay County Lodging Alliance meetings and functions. | 175 | 175 | 175 |
| | | 6 Clay County Tourism booth at each major festival (one major event per community) to distribute tourism materials. | 1,400 | 1,400 | 1,400 |
| 100-902000-263-000 | Local Field Mileage | 1 Reimbursement for use of personal vehicle as it relates to the county's participation in tourism marketing activities. | 2,000 | 2,000 | 2,000 |
| 100-902000-264-000 | Dues & Membership | 1 Membership in KC Convention and Visitors Association | 1,000 | 1,000 | 1,000 |
| | | 2 Membership in Missouri Association of CVBs | 250 | 250 | 250 |
| | | 3 Membership in Missouri Travel Council | 150 | 150 | 150 |
| | | 4 Membership in Kansas City Regional Destination Alliance | 500 | 500 | 500 |
| | | 5 KC Attractions Association | 250 | 250 | 250 |

Clay County Expenditures Detail

100 General Fund

902 Tourism

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------|---|-----------------|----------------|----------------|
| 100-902000-290-000 | Postage | 1 Move to 100-606~ Postage needed for fulfillment of tourism information requests | 2,500 | 2,500 | 2,500 |
| | | CONTRACTURAL TOTAL | <u>106,085</u> | <u>106,085</u> | <u>111,085</u> |
| 100-902000-301-000 | General Office Supply | 1 Envelopes for fulfillment of tourism information requests. | 600 | 600 | 600 |
| | | 2 Paper, file folders, binders, etc. for general office supplies. | 300 | 300 | 300 |
| 100-902000-302-000 | Computer Supplies | 1 laptop computer for use by fulltime tourism coordinator | - | - | - |
| | | COMMODITITES & SUPPLIES TOTAL | <u>900</u> | <u>900</u> | <u>900</u> |
| | | TOURISM TOTAL | <u>106,985</u> | <u>106,985</u> | <u>111,985</u> |

CLAY COUNTY

AIRPORT OPERATIONS ACCT: 100-920
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-------------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 920 | AIRPORT OPERATIONS | | | | | | |
| 100-920000-102-000 | Salaries & Wages-FT | 187,334 | 188,826 | 183,379 | 188,826 | 188,826 | 188,826 |
| 100-920000-104-000 | Salaries & Wages-OT | 5,965 | 11,250 | 5,256 | 1,250 | 1,250 | 1,250 |
| 100-920000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 3,196 |
| 100-920000-109-000 | Misc. Salaries | 0 | 0 | 0 | 10,339 | 0 | 0 |
| 100-920000-112-000 | Salaries & Wages-Seasonal/Temporary | 11,533 | 16,700 | 11,735 | 16,700 | 16,700 | 16,700 |
| 100-920000-121-000 | FICA | 14,742 | 15,820 | 13,875 | 16,608 | 15,820 | 16,064 |
| 100-920000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 8,794 | 0 | 0 |
| 100-920000-131-000 | Health Insurance | 0 | 0 | 0 | 34,750 | 0 | 0 |
| 100-920000-132-000 | Lagers Retirement | 16,708 | 19,007 | 18,146 | 21,954 | 20,909 | 21,259 |
| | PERSONAL SERVICES TOTAL | <u>236,282</u> | <u>251,603</u> | <u>232,391</u> | <u>299,221</u> | <u>243,505</u> | <u>247,295</u> |
| | CONTRACTURAL SERVICES TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL AIRPORT OPERATIONS | <u>236,282</u> | <u>251,603</u> | <u>232,391</u> | <u>299,221</u> | <u>243,505</u> | <u>247,295</u> |

Clay County Expenditures Detail

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|-----------|---------------|------------------|-----------------|----------|---------|
|-----------|---------------|------------------|-----------------|----------|---------|

CLAY COUNTY

NON-BUDGETED ACCT: 100-925
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--------------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 925 | NON-BUDGETED | | | | | | |
| 100-925110-450-000 | Stat. Public Safety or Judicial Exp. | 31,537 | 40,000 | 28,503 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | <u>31,537</u> | <u>40,000</u> | <u>28,503</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL NON-BUDGETED | <u>31,537</u> | <u>40,000</u> | <u>28,503</u> | <u>0</u> | <u>0</u> | <u>0</u> |

CLAY COUNTY

LAW ENFORCEMENT GRANTS ACCT: 100-941
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 941 | LAW ENFORCEMENT GRANTS | | | | | | |
| 100-941000-102-000 | Salaries & Wages-FT | 330,437 | 0 | 0 | 0 | 0 | 0 |
| 100-941000-104-000 | Salaries & Wages-OT | 1,016 | 0 | 0 | 0 | 0 | 0 |
| 100-941000-111-000 | Uniform Allowance | 10,718 | 0 | 0 | 0 | 0 | 0 |
| 100-941000-121-000 | FICA | 24,783 | 0 | 0 | 0 | 0 | 0 |
| 100-941000-132-000 | Lagers Retirement | 38,061 | 0 | 0 | 0 | 0 | 0 |
| | PERSONAL SERVICES TOTAL | <u>405,015</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL LAW ENFORCEMENT GRANTS | <u>405,015</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

CLAY COUNTY

HIDTA - FEDERAL GRANT ACCT: 100-943
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 100 | GENERAL FUND | | | | | | |
| 943 | HIDTA - FEDERAL GRANT | | | | | | |
| 100-943000-102-000 | Salaries & Wages-FT | 9,283 | 0 | 0 | 0 | 0 | 0 |
| 100-943000-104-000 | Salaries & Wages-OT | 413 | 0 | 0 | 0 | 0 | 0 |
| 100-943000-111-000 | Uniform Allowance | 230 | 0 | 0 | 0 | 0 | 0 |
| 100-943000-121-000 | FICA | 760 | 0 | 0 | 0 | 0 | 0 |
| 100-943000-132-000 | Lagers Retirement | 1,103 | 0 | 0 | 0 | 0 | 0 |
| | PERSONAL SERVICES TOTAL | <u>11,789</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL HIDTA - FEDERAL GRANT | <u>11,789</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 100-997
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|---------------------------|------------------|-------------------------|--------------------------------|-------------------------|------------------|------------------|
| 100 | GENERAL FUND | | | | | | |
| 997 | INTERFUND TRANSFERS | | | | | | |
| 100-997000-997-000 | Transfers out | 1,557,142 | 8,198,735 | 8,595,825 | 0 | 8,860,094 | 9,186,094 |
| | INTERFUND TRANSFERS TOTAL | <u>1,557,142</u> | <u>8,198,735</u> | <u>8,595,825</u> | <u>0</u> | <u>8,860,094</u> | <u>9,186,094</u> |
| | TOTAL INTERFUND TRANSFERS | <u>1,557,142</u> | <u>8,198,735</u> | <u>8,595,825</u> | <u>0</u> | <u>8,860,094</u> | <u>9,186,094</u> |

Clay County Expenditures Detail

100 General Fund

997 Interfund Transfers

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------|--|-------------------|-------------------|-------------------|
| 100-997000-997-000 | Transfers out | | | | |
| | | 1 To Law Enforcement Sales Tax--Capital Reserve (289) | - | 300,000 | 300,000 |
| | | 2 To Emergency Communications (282) | - | 250,000 | 250,000 |
| | | 3 To Pros.Atty.Contingecy Fund (265) | - | 20,000 | 20,000 |
| | | 4 To PA Retirement Fund (611) | - | 7,752 | 7,752 |
| | | 5 Workers Comp allocation that grant will not pay (270) | - | 5,000 | - |
| | | 6 General Fund supplement to Law Enforcement Sales Tax (279) | - | 7,369,000 | 7,700,000 |
| | | 7 General Fund supplement to Cities/Road Districts (641) | - | 908,342 | 908,342 |
| | | CAPITAL OUTLAY TOTAL | <u>-</u> | <u>8,860,094</u> | <u>9,186,094</u> |
| | | INTERFUND TRANSFERS TOTAL | <u>-</u> | <u>8,860,094</u> | <u>9,186,094</u> |
| | GENERAL FUND TOTAL | | <u>31,372,403</u> | <u>37,903,648</u> | <u>25,643,766</u> |
| | | | <u>30,984,866</u> | <u>40,144,043</u> | <u>41,954,683</u> |

CLAY COUNTY

MARC WASTE MANAGEMENT/RECYCLING ACCT: 104-970
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|---------------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 104 | | | | | | |
| GENERAL FUND GRANTS | | | | | | |
| 970 | | | | | | |
| MARC WASTE MANAGEMENT/RECYCLING | | | | | | |
| COMMODITIES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MARC WASTE MANAGEMENT/RECYCLING | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 104-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|---------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 104 GENERAL FUND GRANTS | | | | | | |
| 997 INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| GENERAL FUND GRANTS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

PAYMENTS TO GENERAL FUND ACCT: 110-694
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 110 COUNTY REVENUE CHECKING FUND | | | | | | |
| 694 PAYMENTS TO GENERAL FUND | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| PAYMENTS TO GENERAL FUND TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PAYMENTS TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

NON-BUDGETED ACCT: 110-925
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 110 COUNTY REVENUE CHECKING FUND | | | | | | |
| 925 NON-BUDGETED | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NON-BUDGETED | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 110-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|------------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 110 COUNTY REVENUE CHECKING FUND | | | | | | |
| 997 INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| COUNTY REVENUE CHECKING FUND TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

RAINY DAY ACCT: 220-511

2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 220 | ROAD & BRIDGE FUND | | | | | | |
| 511 | RAINY DAY | | | | | | |
| 220-511000-295-000 | County Funded Prog. | 0 | 152,300 | 0 | 152,300 | 10,000 | 388,374 |
| | CONTRACTURAL SERVICES TOTAL | <u>0</u> | <u>152,300</u> | <u>0</u> | <u>152,300</u> | <u>10,000</u> | <u>388,374</u> |
| | TOTAL RAINY DAY | <u>0</u> | <u>152,300</u> | <u>0</u> | <u>152,300</u> | <u>10,000</u> | <u>388,374</u> |

Clay County Expenditures Detail

220 Road & Bridge Fund

511 Rainy Day

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------|--------------------|-----------------|---------------|----------------|
| 220-511000-295-000 | County Funded Prog. | 1 Rainy day | 152,300 | 10,000 | 388,374 |
| | | CONTRACTURAL TOTAL | <u>152,300</u> | <u>10,000</u> | <u>388,374</u> |
| | | RAINY DAY TOTAL | <u>152,300</u> | <u>10,000</u> | <u>388,374</u> |

CLAY COUNTY

INFORMATION TECHNOLOGY ACCT: 220-607
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 220 | ROAD & BRIDGE FUND | | | | | | |
| 607 | INFORMATION TECHNOLOGY | | | | | | |
| 220-607000-218-000 | Cellular Services | 0 | 3,000 | 2,731 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 3,000 | 2,731 | 0 | 0 | 0 |
| | COMMODITIES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL INFORMATION TECHNOLOGY | 0 | 3,000 | 2,731 | 0 | 0 | 0 |

CLAY COUNTY

SPECIAL ROAD DISTRICT ACCT: 220-641
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--|------------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 220 | ROAD & BRIDGE FUND | | | | | | |
| 641 | SPECIAL ROAD DISTRICT | | | | | | |
| 220-641000-227-000 | Road, Bridge, or Bldg. Constr. Contracts | 1,262,716 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | <u>1,262,716</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL SPECIAL ROAD DISTRICT | <u>1,262,716</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

CLAY COUNTY

BENEFITS & INSURANCES ACCT: 220-680
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 220 | ROAD & BRIDGE FUND | | | | | | |
| 680 | BENEFITS & INSURANCES | | | | | | |
| 220-680000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 28,983 | 0 |
| 220-680000-122-000 | Unemployment Taxes | 448 | 6,500 | 0 | 6,500 | 6,500 | 6,500 |
| 220-680000-123-000 | Workers' Comp. Ins. | 52,477 | 55,699 | 51,118 | 0 | 56,298 | 57,213 |
| 220-680000-131-000 | Health Insurance | 252,126 | 250,200 | 271,210 | 0 | 262,728 | 262,728 |
| 220-680000-134-000 | Employee Taxable Fringe | 2,793 | 3,000 | 3,041 | 3,000 | 3,000 | 3,300 |
| | PERSONAL SERVICES TOTAL | <u>307,845</u> | <u>315,399</u> | <u>325,369</u> | <u>9,500</u> | <u>357,509</u> | <u>329,741</u> |
| 220-680000-208-000 | Employment & Credit Serv. | 5,227 | 48,766 | 4,965 | 37,891 | 37,891 | 37,891 |
| 220-680000-216-000 | Pkg. Prop. Insurance | 55,417 | 70,633 | 51,365 | 59,578 | 59,146 | 59,146 |
| 220-680000-249-000 | Misc. Insurance | 0 | 0 | 0 | 7,900 | 7,900 | 7,900 |
| | CONTRACTURAL SERVICES TOTAL | <u>60,644</u> | <u>119,399</u> | <u>56,329</u> | <u>105,369</u> | <u>104,937</u> | <u>104,937</u> |
| | TOTAL BENEFITS & INSURANCES | <u>368,489</u> | <u>434,798</u> | <u>381,698</u> | <u>114,869</u> | <u>462,446</u> | <u>434,678</u> |

Clay County Expenditures Detail

220 Road & Bridge Fund

680 Benefits & Insurances

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------------|---|-----------------|---------------|---------------|
| 220-680000-208-000 | Employment & Credit Serv. | | | | |
| | | 1 CERF | 7,051 | 7,051 | 7,051 |
| | | 2 Sick & Vacation Leave Liability | 16,400 | 16,400 | 16,400 |
| | | 3 WC base \$68,172.78 - TOTAL FOR EXP MOD (1.06), PREMIUM INCREASE (10%) AND SECOND INJURY FUND (3%) | 14,440 | 14,440 | 14,440 |
| 220-680000-216-000 | Pkg. Prop. Insurance | | | | |
| | | 1 Highway Property premium | 15,000 | 15,000 | 15,000 |
| | | 2 Highway Casualty Premium~ (figured at 3% cola) | 44,578 | 44,146 | 44,146 |
| | | CONTRACTURAL TOTAL | <u>97,469</u> | <u>97,037</u> | <u>97,037</u> |
| | | BENEFITS & INSURANCES TOTAL | <u>97,469</u> | <u>97,037</u> | <u>97,037</u> |

CLAY COUNTY

PAYMENTS TO GENERAL FUND ACCT: 220-694
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 220 ROAD & BRIDGE FUND | | | | | | |
| 694 PAYMENTS TO GENERAL FUND | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| PAYMENTS TO GENERAL FUND TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PAYMENTS TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

DEBT SERVICE ACCT: 220-696
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 220 | ROAD & BRIDGE FUND | | | | | | |
| 696 | DEBT SERVICE | | | | | | |
| 220-696000-296-000 | Debt Serv. Costs | 0 | 476,257 | 0 | 476,412 | 476,412 | 392,285 |
| 220-696000-297-000 | Bank & Armored Car Charges | 0 | 0 | 0 | 2,080 | 2,080 | 2,080 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 476,257 | 0 | 478,492 | 478,492 | 394,365 |
| | TOTAL DEBT SERVICE | 0 | 476,257 | 0 | 478,492 | 478,492 | 394,365 |

Clay County Expenditures Detail

220 Road & Bridge Fund

696 Debt Service

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|----------------------------|--|-----------------|----------------|----------------|
| 220-696000-296-000 | Debt Serv. Costs | | | | |
| | | 1 Total 1998 Bond Payments~ Highway 66% of 94 issue | 369,052 | 369,052 | 369,053 |
| | | 2 2004 Bond Payments~ Highway 39.56 % of issue | 107,360 | 107,360 | 107,360 |
| | | 3 Reducing Bond Payment due to refinancing | - | - | -84,128 |
| 220-696000-297-000 | Bank & Armored Car Charges | | | | |
| | | 1 Admin. Fees/Bank Charges | 2,080 | 2,080 | 2,080 |
| | | CONTRACTURAL TOTAL | <u>478,492</u> | <u>478,492</u> | <u>394,365</u> |
| | | DEBT SERVICE TOTAL | <u>478,492</u> | <u>478,492</u> | <u>394,365</u> |

CLAY COUNTY

LEASE PAYMENTS ACCT: 220-697
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 220 ROAD & BRIDGE FUND | | | | | | |
| 697 LEASE PAYMENTS | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LEASE PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

EMERGENCY ACCOUNT ACCT: 220-699
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 220 ROAD & BRIDGE FUND | | | | | | |
| 699 EMERGENCY ACCOUNT | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EMERGENCY ACCOUNT | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

HIGHWAY ADMINISTRATION ACCT: 220-700
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 220 | ROAD & BRIDGE FUND | | | | | | |
| 700 | HIGHWAY ADMINISTRATION | | | | | | |
| 220-700000-102-000 | Salaries & Wages-FT | 197,728 | 194,348 | 190,124 | 194,348 | 194,348 | 194,348 |
| 220-700000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 3,288 |
| 220-700000-109-000 | Misc. Salaries | 0 | 0 | 0 | 5,831 | 0 | 0 |
| 220-700000-121-000 | FICA | 14,252 | 14,867 | 13,798 | 15,315 | 14,867 | 15,120 |
| 220-700000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 3,009 | 0 | 0 |
| 220-700000-131-000 | Health Insurance | 0 | 0 | 0 | 27,800 | 0 | 0 |
| 220-700000-132-000 | Lagers Retirement | 17,941 | 19,434 | 19,192 | 22,021 | 21,379 | 21,740 |
| | PERSONAL SERVICES TOTAL | <u>229,921</u> | <u>228,649</u> | <u>223,113</u> | <u>268,324</u> | <u>230,594</u> | <u>234,496</u> |
| 220-700000-234-000 | Copier Lease Pass-Through | 994 | 900 | 852 | 875 | 875 | 875 |
| 220-700000-250-000 | Reprographic Services | 0 | 500 | 500 | 500 | 500 | 500 |
| 220-700000-262-000 | Meet. & Conv. Exp. | 350 | 421 | 312 | 400 | 400 | 400 |
| 220-700000-264-000 | Dues & Membership | 309 | 250 | 220 | 250 | 250 | 250 |
| 220-700000-291-000 | Dept. Postage | 48 | 50 | 0 | 50 | 50 | 50 |
| | CONTRACTURAL SERVICES TOTAL | <u>1,701</u> | <u>2,121</u> | <u>1,883</u> | <u>2,075</u> | <u>2,075</u> | <u>2,075</u> |
| 220-700000-301-000 | General Office Supply | 1,618 | 3,043 | 1,827 | 2,500 | 2,500 | 2,500 |
| 220-700000-302-000 | Computer Supplies | 900 | 1,000 | 995 | 1,000 | 1,000 | 1,000 |
| | COMMODITIES TOTAL | <u>2,518</u> | <u>4,043</u> | <u>2,823</u> | <u>3,500</u> | <u>3,500</u> | <u>3,500</u> |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL HIGHWAY ADMINISTRATION | <u>234,140</u> | <u>234,813</u> | <u>227,819</u> | <u>273,899</u> | <u>236,169</u> | <u>240,071</u> |

Clay County Expenditures Detail

220 Road & Bridge Fund

700 Highway Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------------|---|-----------------|--------------|--------------|
| 220-700000-234-000 | Copier Lease Pass-Through | | | | |
| | | 1 Annual Copier Lease Cost | 875 | 875 | 875 |
| 220-700000-250-000 | Reprographic Services | | | | |
| | | 1 Digital County Maps and copies for resale | 500 | 500 | 500 |
| 220-700000-262-000 | Meet. & Conv. Exp. | | | | |
| | | 1 MACTO Conference - | 150 | 150 | 150 |
| | | 2 MARC-EEOC-KEYSTONE LUNCHEONS-MEETINGS | 250 | 250 | 250 |
| 220-700000-264-000 | Dues & Membership | | | | |
| | | 1 MACTO/NACE Annual Memberships | 250 | 250 | 250 |
| 220-700000-291-000 | Dept. Postage | | | | |
| | | 1 Miscellaneous postage for certified mailings, returns, UPS, etc | 50 | 50 | 50 |
| | | CONTRACTURAL TOTAL | <u>2,075</u> | <u>2,075</u> | <u>2,075</u> |
| 220-700000-301-000 | General Office Supply | | | | |
| | | 1 Toner/Ink Jet Cartridge Refills for Departmental Printers | 1,000 | 1,000 | 1,000 |
| | | 2 Paper for office copier and printers | 500 | 500 | 500 |
| | | 3 File Folders, Labels and other misc. items for setting up annual files | 100 | 100 | 100 |
| | | 4 Miscellaneous supplies to be purchased as needed - based on historical usage | 900 | 900 | 900 |
| 220-700000-302-000 | Computer Supplies | | | | |
| | | 1 COST FOR ANNUAL MAINTENANCE AGREEMENT on Road and Bridge Software | 1,000 | 1,000 | 1,000 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>3,500</u> | <u>3,500</u> | <u>3,500</u> |
| | | HIGHWAY ADMINISTRATION TOTAL | <u>5,575</u> | <u>5,575</u> | <u>5,575</u> |

CLAY COUNTY

ROAD MAINTENANCE & CONSTRUCTION ACCT: 220-701
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--|------------------|-------------------------|--------------------------------|-------------------------|------------------|------------------|
| 220 | ROAD & BRIDGE FUND | | | | | | |
| 701 | ROAD MAINTENANCE & CONSTRUCTION | | | | | | |
| 220-701000-102-000 | Salaries & Wages-FT | 981,873 | 981,894 | 918,887 | 981,894 | 981,894 | 981,894 |
| 220-701000-104-000 | Salaries & Wages-OT | 17,172 | 26,000 | 3,330 | 26,000 | 26,000 | 26,000 |
| 220-701000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 16,613 |
| 220-701000-109-000 | Misc. Salaries | 0 | 0 | 0 | 29,237 | 0 | 0 |
| 220-701000-112-000 | Salaries & Wages-Seasonal/Temporary | 9,358 | 19,200 | 12,478 | 19,200 | 16,700 | 16,700 |
| 220-701000-121-000 | FICA | 73,082 | 78,576 | 66,417 | 80,808 | 78,385 | 79,646 |
| 220-701000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 55,045 | 0 | 0 |
| 220-701000-131-000 | Health Insurance | 0 | 0 | 0 | 222,400 | 0 | 0 |
| 220-701000-132-000 | Lagers Retirement | 86,986 | 100,788 | 88,711 | 114,086 | 110,870 | 112,699 |
| | PERSONAL SERVICES TOTAL | <u>1,168,471</u> | <u>1,206,458</u> | <u>1,089,823</u> | <u>1,528,670</u> | <u>1,213,849</u> | <u>1,233,552</u> |
| 220-701000-201-000 | Acct. & Consulting Serv. | 732 | 1,589 | 1,033 | 1,500 | 1,500 | 1,500 |
| 220-701000-202-000 | Arch. & Eng. Serv. | 2,920 | 31,317 | 4,234 | 83,000 | 8,000 | 29,550 |
| 220-701000-208-000 | Employment & Credit Serv. | 0 | 250 | 0 | 250 | 250 | 250 |
| 220-701000-210-000 | Telephone | 556 | 900 | 556 | 900 | 900 | 900 |
| 220-701000-211-000 | Misc. Public Utilities/Refuse Collection | 1,953 | 4,500 | 3,536 | 4,000 | 4,000 | 4,000 |
| 220-701000-212-000 | Gas - Natural/Bottled | 3,760 | 6,000 | 3,420 | 5,000 | 5,000 | 5,000 |
| 220-701000-213-000 | Gas - Bottled | 1,915 | 3,000 | 1,997 | 3,000 | 3,000 | 3,000 |
| 220-701000-214-000 | Electricity | 14,411 | 17,000 | 10,709 | 16,000 | 16,000 | 16,000 |
| 220-701000-215-000 | Water & Sewer | 1,239 | 1,844 | 1,032 | 1,800 | 1,800 | 1,800 |
| 220-701000-217-000 | Liability Insurance | 375 | 375 | 375 | 375 | 375 | 375 |
| 220-701000-218-000 | Cellular Services | 0 | 0 | 0 | 0 | 3,000 | 3,000 |
| 220-701000-225-000 | Comm. Equip. Repair | 58 | 1,500 | 295 | 1,000 | 1,000 | 1,000 |
| 220-701000-226-000 | Auto & Truck Repair | 0 | 8,500 | 0 | 8,500 | 8,500 | 8,500 |
| 220-701000-233-000 | Mach. & Equip. Lease | 6,369 | 7,825 | 3,000 | 9,800 | 9,800 | 9,800 |
| 220-701000-273-000 | Laundry & Dry Cleaning | 11,545 | 13,565 | 10,242 | 13,000 | 13,000 | 13,000 |
| 220-701000-275-000 | Exterminating | 336 | 336 | 336 | 336 | 336 | 600 |
| | CONTRACTURAL SERVICES TOTAL | <u>46,168</u> | <u>98,502</u> | <u>40,764</u> | <u>148,461</u> | <u>76,461</u> | <u>98,275</u> |

CLAY COUNTY

ROAD MAINTENANCE & CONSTRUCTION ACCT: 220-701
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 220 | ROAD & BRIDGE FUND | | | | | | |
| 701 | ROAD MAINTENANCE & CONSTRUCTION | | | | | | |
| 220-701000-302-000 | Computer Supplies | 0 | 1,975 | 1,950 | 0 | 0 | 0 |
| 220-701000-312-000 | Drugs & Med. Supply | 1,331 | 2,000 | 1,259 | 2,000 | 2,000 | 2,000 |
| 220-701000-314-000 | Household & Cleaning Supplies | 5,617 | 6,500 | 3,620 | 5,000 | 5,000 | 5,000 |
| 220-701000-316-000 | Wearing Apparel | 3,412 | 4,200 | 2,840 | 3,600 | 3,600 | 3,600 |
| 220-701000-330-000 | Building Repair Parts & Supplies | 8,375 | 7,684 | 7,461 | 7,500 | 7,500 | 32,500 |
| 220-701000-332-000 | Motor Fuels | 378,025 | 175,000 | 119,287 | 200,000 | 200,000 | 200,000 |
| 220-701000-333-000 | Vehicle & Const.Equip.Rep.Pts/Supplies | 140,122 | 180,984 | 119,702 | 185,000 | 185,000 | 160,000 |
| 220-701000-334-000 | Consumable Tools/Shop Supplies | 10,814 | 15,044 | 13,286 | 15,000 | 15,000 | 15,000 |
| 220-701000-335-000 | Snow Removal/Agri./Landscape Mat. | 98,953 | 122,000 | 35,755 | 122,000 | 122,000 | 122,000 |
| 220-701000-340-000 | Road & Sidewalk Const. | 557,234 | 706,063 | 627,417 | 1,603,000 | 39,940 | 354,877 |
| 220-701000-343-000 | Sign Parts & Supl. | 123,973 | 45,848 | 15,893 | 45,000 | 15,000 | 15,000 |
| | COMMODITIES TOTAL | 1,327,856 | 1,267,299 | 948,471 | 2,188,100 | 595,040 | 909,977 |
| 220-701000-403-000 | Building & Park Structures | 0 | 201,584 | 79,960 | 0 | 0 | 0 |
| 220-701000-406-000 | Vehicles & Construction Equipment | 11,800 | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 11,800 | 201,584 | 79,960 | 0 | 0 | 0 |
| | TOTAL ROAD MAINTENANCE & CONSTRUCTION | 2,554,295 | 2,773,842 | 2,159,019 | 3,865,231 | 1,885,350 | 2,241,804 |

Clay County Expenditures Detail

220 Road & Bridge Fund

701 Road Maintenance & Construction

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--|--|-----------------|----------|---------|
| 220-701000-201-000 | Acct. & Consulting Serv. | 1 CDL New/Renewals (\$70) and HazMat Checks (\$94) | 1,500 | 1,500 | 1,500 |
| 220-701000-202-000 | Arch. & Eng. Serv. | 1 Miscellaneous Engineering Services | 8,000 | 8,000 | 8,000 |
| | | 2 Engineering for Bridge over Low Water Crossing on 136th Street | 75,000 | - | - |
| | | 3 Remainder of Eng. - Bridge #101 - Schoolfield Road - 80% reimb. | - | - | 21,550 |
| 220-701000-208-000 | Employment & Credit Serv. | 1 Fees for processing and recording Right of Ways, Easements, Published notifications, etc. for road projects | 250 | 250 | 250 |
| 220-701000-210-000 | Telephone | 1 Snow Pagers for Emergency Snow Removal Call Out - Active Jan-March and Oct-December | 900 | 900 | 900 |
| 220-701000-211-000 | Misc. Public Utilities/Refuse Collection | 1 Month Trash Disposal - Public Utility | 360 | 360 | 360 |
| | | 2 Misc. Trash Fees, including tire disposal and dump fees for roadside trash. In past have deposited check for recycled metal into this account, but that is now is separate line item account so have increased this amount | 3,640 | 3,640 | 3,640 |
| 220-701000-212-000 | Gas - Natural/Bottled | 1 Natural Gas (Missouri Gas Energy) - for 12 months. This has been decreased based upon less usage due to Waste Oil heater usage in the shop | 5,000 | 5,000 | 5,000 |
| 220-701000-213-000 | Gas - Bottled | 1 Bottled Gases - Oxygen, Acetylene, Argon for shop welding projects and misc. bridge repairs | 3,000 | 3,000 | 3,000 |
| 220-701000-214-000 | Electricity | 1 Electricity (Platte Clay Electric) for Highway Department for 12 months. Increased based upon current usage (with 7% increase) | 16,000 | 16,000 | 16,000 |

Clay County Expenditures Detail

220 Road & Bridge Fund

701 Road Maintenance & Construction

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|------------------------|---|-----------------|---------------|---------------|
| 220-701000-215-000 | Water & Sewer | 1 Water Billing for Highway Department for 12 months - Increase based upon current usage | 1,800 | 1,800 | 1,800 |
| 220-701000-217-000 | Liability Insurance | 1 Annual Premium for Fuel Tanks - Petroleum Storage Tank Insurance | 375 | 375 | 375 |
| 220-701000-218-000 | Cellular Services | 1 Cell Phone usage for year | - | 3,000 | 3,000 |
| 220-701000-225-000 | Comm. Equip. Repair | 1 Communication Equipment Repair~ Repair for radios and communication equipment as needed~ Have decreased in anticipation of purchasing new mandated radios | 1,000 | 1,000 | 1,000 |
| 220-701000-226-000 | Auto & Truck Repair | 1 Vehicle Construction Equipment Repairs and Maintenance | 8,500 | 8,500 | 8,500 |
| 220-701000-233-000 | Mach. & Equip. Lease | 1 Lease of Tractor for mowing ~ Short Term lease off of State Bid | 4,500 | 4,500 | 4,500 |
| | | 2 Lease of Brush Chipper | 5,300 | 5,300 | 5,300 |
| 220-701000-273-000 | Laundry & Dry Cleaning | 1 Uniform Rental service/laundry for shop/crew personnel | 11,000 | 11,000 | 11,000 |
| | | 2 Replacement of damaged uniforms | 2,000 | 2,000 | 2,000 |
| 220-701000-275-000 | Exterminating | 1 Monthly Extermination Services for Highway office and shop | 336 | 336 | 336 |
| | | 2 Added extermination to shop | - | - | 264 |
| | | CONTRACTURAL TOTAL | <u>148,461</u> | <u>76,461</u> | <u>98,275</u> |

Clay County Expenditures Detail

220 Road & Bridge Fund

701 Road Maintenance & Construction

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---|--|-----------------|----------|---------|
| 220-701000-312-000 | Drugs & Med. Supply | 1 Drug and Medical Supplies~ First aid kit cabinet replenishment, including poison ivy wash/cleanser | 600 | 600 | 600 |
| | | 2 Safety Equipment~ Including safety vests, glasses, hearing protection, snake guards and other misc. supplies necessary for safety of employees | 1,400 | 1,400 | 1,400 |
| 220-701000-314-000 | Household & Cleaning Supplies | 1 Shop Cleaners - to remove oil from equipment, floor dry and other misc. cleaning supplies | 5,000 | 5,000 | 5,000 |
| 220-701000-316-000 | Wearing Apparel | 1 Wearing apparel for highway employees - Purchase of coveralls, cold weather clothing, boots and/or neon t-shirts for employees use during working hours. Limit of \$100 per year per employee | 3,600 | 3,600 | 3,600 |
| 220-701000-330-000 | Building Repair Parts & Supplies | 1 Miscellaneous building repairs as needed | 7,500 | 7,500 | 7,500 |
| | | 2 Removal of closed Fuel Tank per state mandate | - | - | 25,000 |
| 220-701000-332-000 | Motor Fuels | 1 Motor fuels for highway department, sheriff and other county departments | 200,000 | 200,000 | 200,000 |
| 220-701000-333-000 | Vehicle & Const.Equip.Rep.Pts/Supplies | 1 Motor Oils, Grease, etc for Highway Equipment | 40,000 | 40,000 | 40,000 |
| | | 2 Construction Equipment Repair~ Equipment repair done in house - increased due to age of equipment | 65,000 | 65,000 | 40,000 |
| | | 3 Truck Repair ~ Truck repair done in house - increased due to age of equipment | 50,000 | 50,000 | 50,000 |
| | | 4 Tires for Highway Department vehicles and equipment | 30,000 | 30,000 | 30,000 |

Clay County Expenditures Detail

220 Road & Bridge Fund

701 Road Maintenance & Construction

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------------------|---|-----------------|----------|---------|
| 220-701000-334-000 | Consumable Tools/Shop Supplies | | | | |
| | | 1 Hardware items for the department shop - Includes screws, washers, nuts, bolts, wire, rope, etc | 10,000 | 10,000 | 10,000 |
| | | 2 Welding Supplies~ All welding supplies except for bottled gases, ie, tips, rods, shields and gloves | 3,000 | 3,000 | 3,000 |
| | | 3 Shop Tools~ Grinder wheels, air ratchets, tools, wrenches, sockets, etc as needed to perform hwy repairs | 2,000 | 2,000 | 2,000 |
| 220-701000-335-000 | Snow Removal/Agri./Landscape Mat. | | | | |
| | | 1 Pesticide Materials~ Pesticide for sign maintenance crew | 2,000 | 2,000 | 2,000 |
| | | 2 Salt needed for snow/ice control during winter months | 70,000 | 70,000 | 70,000 |
| | | 3 Sand needed for snow/ice control during winter months | 50,000 | 50,000 | 50,000 |

Clay County Expenditures Detail

220 Road & Bridge Fund

701 Road Maintenance & Construction

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|------------------------|---|-----------------|----------|-----------|
| 220-701000-340-000 | Road & Sidewalk Const. | | | | |
| | | 1 MOVE TO 301 - Use Tax~ | 3,000 | - | - |
| | | Misc. Road repair supplies, including mailbox repair | | | |
| | | 2 #71-74~ | 50,000 | - | 89,937 |
| | | Rock~ | | | |
| | | Grade A, Rip Rap, 6" minus and other rock needed for highway road repairs | | | |
| | | 3 #71-74~ | 90,000 | - | 90,000 |
| | | Patch~ | | | |
| | | Hot and Cold Mix Patch for fixing and maintaining roads in the county | | | |
| | | 4 Culvert/Box Repair~ | 40,000 | 39,940 | 39,940 |
| | | Culvert Tubes, bands and other needed materials for box repair | | | |
| | | 5 #71.74~ | 160,000 | - | 135,000 |
| | | Chip Seal/Reclaim ~ | | | |
| | | Rock for chip seal and reclaiming of county roads | | | |
| | | 6 MOVE TO USE TAX~ | 750,000 | - | - |
| | | Chip Seal/Reclaim ~ | | | |
| | | Oil for Chip Seal of county roads | | | |
| | | 7 Replace low water crossing at NE 136th Street with bridge. Highway department will bear entire cost - eligible for State Soft Match money | 510,000 | - | - |
| 220-701000-343-000 | Sign Parts & Supl. | | | | |
| | | 1 Signs ~ | 39,000 | 9,000 | 9,000 |
| | | Purchase of mandated signs to be compliant with new retroreflectivity guidelines | | | |
| | | 2 Misc. Sign repair costs | 6,000 | 6,000 | 6,000 |
| | | | | | |
| | | COMMODITITES & SUPPLIES TOTAL | 2,188,100 | 595,040 | 909,977 |
| | | ROAD MAINTENANCE & CONSTRUCTION TOTAL | 2,336,561 | 671,501 | 1,008,252 |

CLAY COUNTY

SPECIAL ROAD PROJECTS ACCT: 220-705
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 220 | ROAD & BRIDGE FUND | | | | | | |
| 705 | SPECIAL ROAD PROJECTS | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | COMMODITIES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL SPECIAL ROAD PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

CAPITAL PROJECTS ACCT: 220-810
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 220 | ROAD & BRIDGE FUND | | | | | | |
| 810 | CAPITAL PROJECTS | | | | | | |
| 220-810000-409-000 | Misc. Cap. Purchases | 23,637 | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 23,637 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CAPITAL PROJECTS | 23,637 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

HIGHWAY GRANT ACCOUNT ACCT: 220-972
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 220 | ROAD & BRIDGE FUND | | | | | | |
| 972 | HIGHWAY GRANT ACCOUNT | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 220-972000-417-000 | Bridges & Culverts | 0 | 0 | 0 | 0 | 461,769 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 461,769 | 0 |
| | TOTAL HIGHWAY GRANT ACCOUNT | 0 | 0 | 0 | 0 | 461,769 | 0 |

Clay County Expenditures Detail

220 Road & Bridge Fund

972 Highway Grant Account

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------|------------------------------|-----------------|----------|---------|
| 220-972000-417-000 | Bridges & Culverts | | | | |
| | | 1 Bridge replacement program | - | 461,769 | - |
| | | CAPITAL OUTLAY TOTAL | - | 461,769 | - |
| | | HIGHWAY GRANT ACCOUNT TOTAL | - | 461,769 | - |

CLAY COUNTY

HIGHWAY GRANT ACCOUNT ACCT: 220-972
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 220 | ROAD & BRIDGE FUND | | | | | | |
| 972 | HIGHWAY GRANT ACCOUNT | | | | | | |
| 220-972101-417-000 | Bridge #101 (Schoolfield Rd) | 0 | 800,000 | 300 | 0 | 0 | 730,000 |
| | CAPITAL OUTLAY TOTAL | 0 | 800,000 | 300 | 0 | 0 | 730,000 |
| | TOTAL HIGHWAY GRANT ACCOUNT | 0 | 800,000 | 300 | 0 | 0 | 730,000 |

Clay County Expenditures Detail

220 Road & Bridge Fund

972 Highway Grant Account

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|------------------------------|---|-----------------|----------|---------|
| 220-972101-417-000 | Bridge #101 (Schoolfield Rd) | 1 Const. 101 Bridge - Schoolfield Road - 80% reimb. | - | - | 730,000 |
| | | CAPITAL OUTLAY TOTAL | - | - | 730,000 |
| | | HIGHWAY GRANT ACCOUNT TOTAL | - | - | 730,000 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 220-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|---------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 220 | ROAD & BRIDGE FUND | | | | | | |
| 997 | INTERFUND TRANSFERS | | | | | | |
| 220-997000-997-000 | Transfers out | 534,608 | 0 | 477,988 | 0 | 0 | 0 |
| | INTERFUND TRANSFERS TOTAL | 534,608 | 0 | 477,988 | 0 | 0 | 0 |
| | TOTAL INTERFUND TRANSFERS | 534,608 | 0 | 477,988 | 0 | 0 | 0 |
| | ROAD & BRIDGE FUND TOTAL | 4,977,886 | 4,875,010 | 3,249,556 | 4,884,791 | 3,534,226 | 4,429,292 |

CLAY COUNTY

TREASURER ACCT: 240-502

2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 240 PARK FUND | | | | | | |
| 502 TREASURER | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TREASURER | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

RAINY DAY ACCT: 240-511

2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 240 | PARK FUND | | | | | | |
| 511 | RAINY DAY | | | | | | |
| 240-511000-295-000 | County Funded Prog. | 0 | 121,493 | 0 | 286,000 | 185,000 | 185,000 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 121,493 | 0 | 286,000 | 185,000 | 185,000 |
| | TOTAL RAINY DAY | 0 | 121,493 | 0 | 286,000 | 185,000 | 185,000 |

Clay County Expenditures Detail

240 Park Fund

511 Rainy Day

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------|--------------------|-----------------|----------------|----------------|
| 240-511000-295-000 | County Funded Prog. | 1 Rainy Day | 286,000 | 185,000 | 185,000 |
| | | CONTRACTURAL TOTAL | <u>286,000</u> | <u>185,000</u> | <u>185,000</u> |
| | | RAINY DAY TOTAL | <u>286,000</u> | <u>185,000</u> | <u>185,000</u> |

CLAY COUNTY

INFORMATION TECHNOLOGY ACCT: 240-607
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 240 | PARK FUND | | | | | | |
| 607 | INFORMATION TECHNOLOGY | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL INFORMATION TECHNOLOGY | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

BENEFITS & INSURANCES ACCT: 240-680
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 240 | PARK FUND | | | | | | |
| 680 | BENEFITS & INSURANCES | | | | | | |
| 240-680000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 43,008 | 0 |
| 240-680000-122-000 | Unemployment Taxes | 29,358 | 45,000 | 35,772 | 45,000 | 45,000 | 45,000 |
| 240-680000-123-000 | Workers' Comp. Ins. | 62,198 | 62,746 | 62,016 | 0 | 64,544 | 66,921 |
| 240-680000-131-000 | Health Insurance | 302,193 | 340,550 | 336,081 | 0 | 364,900 | 368,549 |
| 240-680000-134-000 | Employee Taxable Fringe | 5,496 | 6,000 | 3,950 | 6,000 | 6,000 | 6,000 |
| | PERSONAL SERVICES TOTAL | <u>399,245</u> | <u>454,296</u> | <u>437,819</u> | <u>51,000</u> | <u>523,452</u> | <u>486,470</u> |
| 240-680000-208-000 | Employment & Credit Serv. | 4,114 | 64,485 | 4,031 | 56,922 | 56,922 | 56,922 |
| 240-680000-216-000 | Pkg. Prop. Insurance | 112,708 | 142,082 | 105,082 | 124,942 | 124,092 | 124,092 |
| 240-680000-249-000 | Misc. Insurance | 0 | 0 | 0 | 23,048 | 23,048 | 23,048 |
| | CONTRACTURAL SERVICES TOTAL | <u>116,822</u> | <u>206,567</u> | <u>109,113</u> | <u>204,912</u> | <u>204,062</u> | <u>204,062</u> |
| | TOTAL BENEFITS & INSURANCES | <u>516,066</u> | <u>660,863</u> | <u>546,932</u> | <u>255,912</u> | <u>727,514</u> | <u>690,532</u> |

Clay County Expenditures Detail

240 Park Fund

680 Benefits & Insurances

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------------|---|-----------------|----------------|----------------|
| 240-680000-208-000 | Employment & Credit Serv. | | | | |
| | | 1 CERF | 5,244 | 5,244 | 5,244 |
| | | 2 Sick & Vacation Leave Liability | 35,000 | 35,000 | 35,000 |
| | | 3 WC base \$76,252.53 - TOTAL FOR EXP MOD (1.06), PREMIUM INCREASE (10%) AND SECOND INJURY FUND (3%) plus volunteer WC cost | 16,678 | 16,678 | 16,678 |
| 240-680000-216-000 | Pkg. Prop. Insurance | | | | |
| | | 1 Park Property Premium | 37,354 | 37,355 | 37,355 |
| | | 2 Park Casualty Premium~ (figured at 3% cola) | 87,587 | 86,737 | 86,737 |
| | | CONTRACTURAL TOTAL | <u>181,863</u> | <u>181,014</u> | <u>181,014</u> |
| | | BENEFITS & INSURANCES TOTAL | <u>181,863</u> | <u>181,014</u> | <u>181,014</u> |

CLAY COUNTY

PAYMENTS TO GENERAL FUND ACCT: 240-694
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 240 | PARK FUND | | | | | | |
| 694 | PAYMENTS TO GENERAL FUND | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | PAYMENTS TO GENERAL FUND TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL PAYMENTS TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

DEBT SERVICE ACCT: 240-696
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 240 | PARK FUND | | | | | | |
| 696 | DEBT SERVICE | | | | | | |
| 240-696000-296-000 | Debt Serv. Costs | 0 | 655,450 | 0 | 659,564 | 659,564 | 550,639 |
| 240-696000-297-000 | Bank & Armored Car Charges | 0 | 3,000 | 0 | 4,804 | 4,804 | 4,804 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 658,450 | 0 | 664,368 | 664,368 | 555,443 |
| | TOTAL DEBT SERVICE | 0 | 658,450 | 0 | 664,368 | 664,368 | 555,443 |

Clay County Expenditures Detail

240 Park Fund

696 Debt Service

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|----------------------------|---|-----------------|----------------|----------------|
| 240-696000-296-000 | Debt Serv. Costs | | | | |
| | | 1 1998A leasehold refunding & Improvement Revenue Bonds (1992 golf course expansion project)~ Principal @ \$228,000 and Interest @ \$145,299 | 372,780 | 372,780 | 372,781 |
| | | 2 1998A leasehold refunding & Improvement Revenue Bonds (1996 CB Marina purchase)~ Principal @ \$35,000 and Interest @ \$30,325 | 55,917 | 55,917 | 55,917 |
| | | 3 Total 2004A Non-Taxable (docks & foam)~ Parks 18.8% of issue | 51,020 | 51,020 | 51,020 |
| | | 4 2004B Taxable (clubhouse expansion) | 116,563 | 116,563 | 116,563 |
| | | 5 Total 1998c Leasehold Refunding & Improvement Revenue Bonds (D Dock at Camp Branch and B Dock at Sailboat Cove)~ Principal @ \$34,200 and Interest @ \$21,794.85 | 63,284 | 63,284 | 63,284 |
| | | 6 Refinanced Bonds - New payment amount | - | - | -108,926 |
| 240-696000-297-000 | Bank & Armored Car Charges | | | | |
| | | 1 Admin. Fees/Bank Charges | 4,804 | 4,804 | 4,804 |
| | | CONTRACTURAL TOTAL | <u>664,368</u> | <u>664,368</u> | <u>555,443</u> |
| | | DEBT SERVICE TOTAL | <u>664,368</u> | <u>664,368</u> | <u>555,443</u> |

CLAY COUNTY

LEASE PAYMENTS ACCT: 240-697
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 240 | PARK FUND | | | | | | |
| 697 | LEASE PAYMENTS | | | | | | |
| 240-697000-236-000 | Payment To Corp. Eng. | 0 | 313,380 | 313,379 | 313,380 | 313,380 | 313,380 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 313,380 | 313,379 | 313,380 | 313,380 | 313,380 |
| | TOTAL LEASE PAYMENTS | 0 | 313,380 | 313,379 | 313,380 | 313,380 | 313,380 |

Clay County Expenditures Detail

240 Park Fund

697 Lease Payments

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------|--|-----------------|----------------|----------------|
| 240-697000-236-000 | Payment To Corp. Eng. | 1 Corps of Engineer Lease Payment~ (In year 26 of 50 years) | 313,380 | 313,380 | 313,380 |
| | | CONTRACTURAL TOTAL | <u>313,380</u> | <u>313,380</u> | <u>313,380</u> |
| | | LEASE PAYMENTS TOTAL | <u>313,380</u> | <u>313,380</u> | <u>313,380</u> |

CLAY COUNTY

EMERGENCY ACCOUNT ACCT: 240-699
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 240 | PARK FUND | | | | | | |
| 699 | EMERGENCY ACCOUNT | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EMERGENCY ACCOUNT | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

PARK ADMINISTRATION ACCT: 240-730
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-------------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 240 | PARK FUND | | | | | | |
| 730 | PARK ADMINISTRATION | | | | | | |
| 240-730000-102-000 | Salaries & Wages-FT | 204,796 | 201,676 | 180,781 | 201,676 | 201,676 | 201,676 |
| 240-730000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 3,412 |
| 240-730000-112-000 | Salaries & Wages-Seasonal/Temporary | 2,896 | 2,550 | 1,098 | 2,550 | 2,550 | 2,550 |
| 240-730000-121-000 | FICA | 14,906 | 15,624 | 13,206 | 15,624 | 15,624 | 15,884 |
| 240-730000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 6,563 | 0 | 0 |
| 240-730000-131-000 | Health Insurance | 0 | 0 | 0 | 20,850 | 0 | 0 |
| 240-730000-132-000 | Lagers Retirement | 20,092 | 21,590 | 19,682 | 23,607 | 23,607 | 24,006 |
| | PERSONAL SERVICES TOTAL | <u>242,690</u> | <u>241,440</u> | <u>214,767</u> | <u>270,870</u> | <u>243,457</u> | <u>247,528</u> |
| 240-730000-202-000 | Arch. & Eng. Serv. | 8,408 | 22,253 | 22,253 | 0 | 0 | 0 |
| 240-730000-209-000 | Misc. Prof. Serv. | 10,736 | 7,000 | 6,966 | 7,000 | 7,000 | 7,000 |
| 240-730000-210-000 | Telephone | 61 | 1,800 | 0 | 6,600 | 6,600 | 6,600 |
| 240-730000-214-000 | Electricity | 26,929 | 29,400 | 25,963 | 29,400 | 35,184 | 35,184 |
| 240-730000-218-000 | Cellular Services | 1,696 | 1,850 | 1,653 | 1,440 | 1,440 | 1,440 |
| 240-730000-224-000 | Office Equip. Repair | 0 | 1,500 | 835 | 1,500 | 1,500 | 1,500 |
| 240-730000-232-000 | Office/Const. Equip. Leases | 0 | 300 | 0 | 300 | 300 | 300 |
| 240-730000-234-000 | Copier Lease Pass-Through | 3,835 | 3,500 | 3,294 | 3,500 | 3,500 | 3,500 |
| 240-730000-260-000 | Travel Expenses | 0 | 600 | 598 | 5,125 | 5,125 | 5,125 |
| 240-730000-261-000 | Training Expenses | 0 | 563 | 563 | 12,350 | 12,350 | 12,350 |
| 240-730000-262-000 | Meet. & Conv. Exp. | 2,889 | 2,650 | 2,650 | 2,750 | 2,750 | 2,750 |
| 240-730000-264-000 | Dues & Membership | 1,684 | 2,075 | 1,245 | 1,475 | 1,475 | 1,475 |
| 240-730000-291-000 | Dept. Postage | 2,832 | 3,500 | 1,723 | 3,500 | 3,500 | 3,500 |
| | CONTRACTURAL SERVICES TOTAL | <u>59,068</u> | <u>76,991</u> | <u>67,742</u> | <u>74,940</u> | <u>80,724</u> | <u>80,724</u> |
| 240-730000-301-000 | General Office Supply | 13,000 | 13,000 | 12,323 | 13,000 | 13,000 | 13,000 |
| 240-730000-316-000 | Wearing Apparel | 309 | 500 | 179 | 500 | 500 | 500 |
| | COMMODITIES TOTAL | <u>13,308</u> | <u>13,500</u> | <u>12,502</u> | <u>13,500</u> | <u>13,500</u> | <u>13,500</u> |
| 240-730000-404-000 | Office Furnishings & Equipment | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,000</u> | <u>3,000</u> | <u>3,000</u> |
| | TOTAL PARK ADMINISTRATION | <u>315,066</u> | <u>331,931</u> | <u>295,011</u> | <u>362,310</u> | <u>340,681</u> | <u>344,752</u> |

Clay County Expenditures Detail

240 Park Fund

730 Park Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------------|---|-----------------|----------|---------|
| 240-730000-209-000 | Misc. Prof. Serv. | 1 Cooperative fireworks display with City of Smithville \$12,000 display and Parks pays half. | 6,000 | 6,000 | 6,000 |
| | | 2 Cooperative agreement COE cleanup day. | 1,000 | 1,000 | 1,000 |
| 240-730000-210-000 | Telephone | 1 T1 telephone line. | 6,600 | 6,600 | 6,600 |
| 240-730000-214-000 | Electricity | 1 Office and Camp Branch Marina electrical costs. (with 7% increase) | 29,400 | 35,184 | 35,184 |
| 240-730000-218-000 | Cellular Services | 1 Cellular Service for Director and Deputy Director. | 1,200 | 1,200 | 1,200 |
| | | 2 Cellular reimbursement for Superintendent of Administration. | 240 | 240 | 240 |
| 240-730000-224-000 | Office Equip. Repair | 1 Consolidation of all expenses for radio, telephone and office equipment repair. | 1,500 | 1,500 | 1,500 |
| 240-730000-232-000 | Office/Const. Equip. Leases | 1 Postage machine lease. | 300 | 300 | 300 |
| 240-730000-234-000 | Copier Lease Pass-Through | 1 Copier Expenses. | 3,500 | 3,500 | 3,500 |
| 240-730000-260-000 | Travel Expenses | 1 MPRA Conference travel expenses for Director, Deputy Director and Superintendent of Administration. Lodging \$350 each, Meal Allowance \$125 each. | 1,425 | 1,425 | 1,425 |
| | | 2 NRPA conference travel fees for Director and 1 staff member. Lodging \$1,000 each, Airfare \$200 each, Meal Allowance \$200 each. | 2,800 | 2,800 | 2,800 |
| | | 3 2nd year Directors School travel fees for Kaullen and Pickett. Lodging is included with Registration. Flight/ Travel \$250 each, Meal Allowance \$200 each. | 900 | 900 | 900 |

Clay County Expenditures Detail

240 Park Fund

730 Park Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------|--|-----------------|---------------|---------------|
| 240-730000-261-000 | Training Expenses | 1 MPRA Conference registration for Director, Deputy Director and Superintendent of Administration. | 1,200 | 1,200 | 1,200 |
| | | 2 NRPA Conference registration for Director and 1 staff member. | 850 | 850 | 850 |
| | | 3 2nd year Directors School registration fees for Kaulen and Pickett. Registration includes lodging fees. | 4,800 | 4,800 | 4,800 |
| | | 4 Northland Regional Chamber Leadership Training for Director. | 500 | 500 | 500 |
| | | 5 Leadership training for front line supervisors. | 5,000 | 5,000 | 5,000 |
| 240-730000-262-000 | Meet. & Conv. Exp. | 1 Park Board Meeting refreshments. | 300 | 300 | 300 |
| | | 2 Park meetings and employee appreciation. | 600 | 600 | 600 |
| | | 3 Kansas City Sports show | 1,850 | 1,850 | 1,850 |
| 240-730000-264-000 | Dues & Membership | 1 MPRA dues/ memberships for Director and 7 board members. | 550 | 550 | 550 |
| | | 2 MPRA dues/ memberships for Deputy Director, Superintendent of Operations, Superintendent of Administration, Ranger Sergeant and Historic Sites Manager. | 575 | 575 | 575 |
| | | 3 NRPA dues for Director and Deputy Director. | 350 | 350 | 350 |
| 240-730000-291-000 | Dept. Postage | 1 Office postage for outgoing mail and slip notifications. | 3,500 | 3,500 | 3,500 |
| | | CONTRACTURAL TOTAL | 74,940 | 80,724 | 80,724 |
| 240-730000-301-000 | General Office Supply | 1 Consolidated for all Park Accounts - includes copier paper, printer, fax, fax toner and cartridge, fee collection field supplies, yearly calendars, tablets, pens, supplies for special events, binding supplies, laminating supplies, storage boxes & file folders. | 13,000 | 13,000 | 13,000 |

Clay County Expenditures Detail

240 Park Fund

730 Park Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------------|---|-----------------|---------------|---------------|
| 240-730000-316-000 | Wearing Apparel | 1 Shirts for administration. | 500 | 500 | 500 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>13,500</u> | <u>13,500</u> | <u>13,500</u> |
| 240-730000-404-000 | Office Furnishings & Equipment | 1 Large format printer for in house printing of maps, lake lure newsletter and posters. | 3,000 | 3,000 | 3,000 |
| | | CAPITAL OUTLAY TOTAL | <u>3,000</u> | <u>3,000</u> | <u>3,000</u> |
| | | PARK ADMINISTRATION TOTAL | <u>91,440</u> | <u>97,224</u> | <u>97,224</u> |

CLAY COUNTY

FEE COLLECTION ACCT: 240-731
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 240 | PARK FUND | | | | | | |
| 731 | FEE COLLECTION | | | | | | |
| 240-731000-102-000 | Salaries & Wages-FT | 66,753 | 66,019 | 64,068 | 66,019 | 66,019 | 66,019 |
| 240-731000-104-000 | Salaries & Wages-OT | 932 | 2,500 | 1,308 | 2,500 | 2,500 | 2,500 |
| 240-731000-106-000 | New Positions | 0 | 0 | 0 | 22,215 | 0 | 0 |
| 240-731000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 1,493 |
| 240-731000-108-000 | Salaries & Wages-PT w/ LAGERS | 0 | 0 | 0 | 0 | 0 | 22,215 |
| 240-731000-109-000 | Misc. Salaries | 0 | 0 | 0 | 30,000 | 0 | 0 |
| 240-731000-112-000 | Salaries & Wages-Seasonal/Temporary | 175,948 | 165,000 | 161,375 | 150,000 | 150,000 | 150,000 |
| 240-731000-121-000 | FICA | 18,563 | 16,717 | 17,251 | 20,711 | 16,717 | 18,530 |
| 240-731000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 6,235 | 0 | 0 |
| 240-731000-131-000 | Health Insurance | 0 | 0 | 0 | 17,375 | 0 | 0 |
| 240-731000-132-000 | Lagers Retirement | 6,020 | 6,852 | 6,420 | 8,759 | 7,537 | 8,903 |
| | PERSONAL SERVICES TOTAL | <u>268,216</u> | <u>257,088</u> | <u>250,423</u> | <u>323,814</u> | <u>242,773</u> | <u>269,660</u> |
| 240-731000-250-000 | Reprographic Services | 7,074 | 12,800 | 10,879 | 10,000 | 10,000 | 10,000 |
| 240-731000-252-000 | Advertising | 0 | 975 | 846 | 500 | 500 | 500 |
| 240-731000-261-000 | Training Expenses | 540 | 600 | 522 | 600 | 600 | 600 |
| | CONTRACTURAL SERVICES TOTAL | <u>7,613</u> | <u>14,375</u> | <u>12,247</u> | <u>11,100</u> | <u>11,100</u> | <u>11,100</u> |
| 240-731000-316-000 | Wearing Apparel | 1,495 | 1,500 | 1,234 | 1,500 | 1,500 | 1,500 |
| 240-731000-331-000 | Office Equipment Repair Parts/Supplies | 413 | 450 | 412 | 4,000 | 4,000 | 4,000 |
| 240-731000-334-000 | Consumable Tools/Shop Supplies | 2,050 | 2,050 | 1,968 | 450 | 450 | 450 |
| 240-731000-395-000 | Merch. For Resale | 21,996 | 25,000 | 18,600 | 25,000 | 25,000 | 25,000 |
| | COMMODITIES TOTAL | <u>25,954</u> | <u>29,000</u> | <u>22,214</u> | <u>30,950</u> | <u>30,950</u> | <u>30,950</u> |
| 240-731000-404-000 | Office Furnishings & Equipment | 0 | 0 | 0 | 4,000 | 4,000 | 4,000 |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,000</u> | <u>4,000</u> | <u>4,000</u> |
| | TOTAL FEE COLLECTION | <u>301,783</u> | <u>300,463</u> | <u>284,884</u> | <u>369,864</u> | <u>288,823</u> | <u>315,710</u> |

Clay County Expenditures Detail

240 Park Fund

731 Fee Collection

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--|--|-----------------|---------------|---------------|
| 240-731000-250-000 | Reprographic Services | 1 Park passes, honor envelopes brochures and park rules for handout. | 10,000 | 10,000 | 10,000 |
| 240-731000-252-000 | Advertising | 1 Newspaper ads for hiring camp hosts and promoting the Park. | 500 | 500 | 500 |
| 240-731000-261-000 | Training Expenses | 1 Travel and training. | 600 | 600 | 600 |
| | | CONTRACTURAL TOTAL | <u>11,100</u> | <u>11,100</u> | <u>11,100</u> |
| 240-731000-316-000 | Wearing Apparel | 1 Uniforms for fee collection. | 1,500 | 1,500 | 1,500 |
| 240-731000-331-000 | Office Equipment Repair Parts/Supplies | 1 Replace portable radios and batteries as needed. | 1,000 | 1,000 | 1,000 |
| | | 2 Equipment repairs and replacements for cash registers, printers, laptops, credit card machines and scanners. | 3,000 | 3,000 | 3,000 |
| 240-731000-334-000 | Consumable Tools/Shop Supplies | 1 Fee collection boxes, portable file boxes and storage containers for camp hosts. | 450 | 450 | 450 |
| 240-731000-395-000 | Merch. For Resale | 1 Wood, ice and concession stand resale. | 25,000 | 25,000 | 25,000 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>30,950</u> | <u>30,950</u> | <u>30,950</u> |
| 240-731000-404-000 | Office Furnishings & Equipment | 1 Laptops with docking station for camp host booths at Camp Branch and Crows Creek campgrounds. | 4,000 | 4,000 | 4,000 |
| | | CAPITAL OUTLAY TOTAL | <u>4,000</u> | <u>4,000</u> | <u>4,000</u> |
| | | FEE COLLECTION TOTAL | <u>46,050</u> | <u>46,050</u> | <u>46,050</u> |

CLAY COUNTY

RANGER ACCT: 240-733

2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|---|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 240 | PARK FUND | | | | | | |
| 733 | RANGER | | | | | | |
| 240-733000-102-000 | Salaries & Wages-FT | 221,640 | 253,778 | 241,114 | 267,322 | 267,322 | 267,322 |
| 240-733000-103-000 | Salaries & Wages-PT w/o LAGERS | 4,751 | 0 | 0 | 0 | 0 | 0 |
| 240-733000-104-000 | Salaries & Wages-OT | 956 | 500 | 146 | 500 | 500 | 500 |
| 240-733000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 4,524 |
| 240-733000-112-000 | Salaries & Wages-Seasonal/Temporary | 58,573 | 44,000 | 42,373 | 35,700 | 35,700 | 35,700 |
| 240-733000-121-000 | FICA | 20,954 | 22,935 | 20,689 | 23,221 | 23,221 | 23,567 |
| 240-733000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 9,165 | 0 | 0 |
| 240-733000-131-000 | Health Insurance | 0 | 0 | 0 | 48,650 | 0 | 0 |
| 240-733000-132-000 | Lagers Retirement | 22,221 | 31,942 | 26,033 | 35,073 | 35,073 | 35,666 |
| | PERSONAL SERVICES TOTAL | <u>329,095</u> | <u>353,155</u> | <u>330,355</u> | <u>419,631</u> | <u>361,816</u> | <u>367,279</u> |
| 240-733000-218-000 | Cellular Services | 3,807 | 4,350 | 3,754 | 4,350 | 4,350 | 4,350 |
| 240-733000-226-000 | Veh. & Const. Equip. Repair & Maint. | 105 | 1,725 | 1,675 | 400 | 400 | 400 |
| 240-733000-260-000 | Travel Expenses | 146 | 0 | 0 | 0 | 0 | 0 |
| 240-733000-261-000 | Training Expenses | 1,200 | 2,000 | 1,940 | 2,400 | 2,400 | 2,400 |
| 240-733000-262-000 | Meet. & Conv. Exp. | 152 | 2,500 | 2,490 | 2,500 | 2,500 | 2,500 |
| 240-733000-273-000 | Laundry & Dry Cleaning | 349 | 800 | 483 | 800 | 800 | 800 |
| | CONTRACTURAL SERVICES TOTAL | <u>5,758</u> | <u>11,375</u> | <u>10,342</u> | <u>10,450</u> | <u>10,450</u> | <u>10,450</u> |
| 240-733000-311-000 | Food | 558 | 700 | 594 | 700 | 700 | 700 |
| 240-733000-312-000 | Drugs & Med. Supplies | 0 | 0 | 0 | 800 | 800 | 800 |
| 240-733000-316-000 | Wearing Apparel | 7,093 | 4,500 | 4,464 | 4,500 | 4,500 | 4,500 |
| 240-733000-331-000 | Office Equipment Repair Parts/Supplies | 1,549 | 1,450 | 1,020 | 1,050 | 1,050 | 1,050 |
| 240-733000-333-000 | Vehicle & Const. Equip. Rep. Pts/Supplies | 3,410 | 4,900 | 4,750 | 7,600 | 7,600 | 7,600 |
| 240-733000-360-000 | Firearms, Ammun. & Restraint Devices | 2,996 | 4,720 | 4,625 | 2,150 | 2,150 | 2,150 |
| 240-733000-362-000 | Law Enforcement Supplies | 6,431 | 5,588 | 4,088 | 3,128 | 3,128 | 3,128 |
| 240-733000-370-000 | Educ. & Train. Supl. | 498 | 600 | 590 | 600 | 600 | 600 |
| 240-733000-372-000 | Rec. Equip. & Supl. | 2,150 | 1,625 | 1,073 | 3,000 | 3,000 | 3,000 |
| | COMMODITIES TOTAL | <u>24,685</u> | <u>24,083</u> | <u>21,204</u> | <u>23,528</u> | <u>23,528</u> | <u>23,528</u> |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL RANGER | <u>359,539</u> | <u>388,613</u> | <u>361,901</u> | <u>453,609</u> | <u>395,794</u> | <u>401,257</u> |

Clay County Expenditures Detail

240 Park Fund

733 Ranger

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------------------|--|-----------------|---------------|---------------|
| 240-733000-218-000 | Cellular Services | | | | |
| | | 1 Cellular phones for full-time Rangers. | 4,200 | 4,200 | 4,200 |
| | | 2 replacement batteries, phone accessories and phones | 150 | 150 | 150 |
| 240-733000-226-000 | Veh.& Const.Equip.Repair & Maint. | | | | |
| | | 1 Car washes: Used when power washer not available or in full uniform. To keep cars in good shape for public appearance. | 400 | 400 | 400 |
| 240-733000-250-000 | Reprographic Services | | | | |
| | | 1 digital camera processing of photos. Business cards | - | - | - |
| 240-733000-260-000 | Travel Expenses | | | | |
| | | 1 POST training required by DPS | - | - | - |
| 240-733000-261-000 | Training Expenses | | | | |
| | | 1 Travel and training. Classes at the KCPD academy. On line classes fees. | 2,400 | 2,400 | 2,400 |
| 240-733000-262-000 | Meet. & Conv. Exp. | | | | |
| | | 1 POST/ MARC/ Mo. Western Academy/KCPD: Continuing education classes are required by State Statute 590.030 Section 5 SS 1. This will be the start of a new reporting period. | 1,500 | 1,500 | 1,500 |
| | | 2 Partnership with COE for Eagle Days Project; partial sponsorship of displays and live Eagle programs. | 1,000 | 1,000 | 1,000 |
| 240-733000-273-000 | Laundry & Dry Cleaning | | | | |
| | | 1 Uniform maintenance and dry cleaning. | 800 | 800 | 800 |
| | | CONTRACTURAL TOTAL | 10,450 | 10,450 | 10,450 |
| 240-733000-311-000 | Food | | | | |
| | | 1 Rangers for Youth meetings. | 200 | 200 | 200 |
| | | 2 Employee recognition. | 250 | 250 | 250 |
| | | 3 Monthly in-house training. Safety meetings. | 250 | 250 | 250 |
| 240-733000-312-000 | Drugs & Med. Supplies | | | | |
| | | 1 CPR supplies (books, masks, training, etc.) General first aid supplies for kits. Equipment bags to carry in ranger cars. | 800 | 800 | 800 |

Clay County Expenditures Detail

240 Park Fund

733 Ranger

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--|--|-----------------|----------|---------|
| 240-733000-316-000 | Wearing Apparel | 1 Ranger, intern, part-time rangers, volunteer's uniforms. This covers dress uniform and class B. | 4,000 | 4,000 | 4,000 |
| | | 2 To replace old badges and dress uniform collar brass. | 500 | 500 | 500 |
| 240-733000-331-000 | Office Equipment Repair Parts/Supplies | 1 Batteries for radios, cameras, memory cards for car cameras. | 550 | 550 | 550 |
| | | 2 Portable breathalyzer. | 500 | 500 | 500 |
| 240-733000-333-000 | Vehicle & Const.Equip.Rep.Pts/Supplies | 1 Light bars for patrol cars. Better emergency marking is required | 3,600 | 3,600 | 3,600 |
| | | 2 Two motorola radios either to start transition to narrow band. | 4,000 | 4,000 | 4,000 |
| 240-733000-360-000 | Firearms, Ammun. & Restraint Devices | 1 Purchase one Glock model 22 with night sights. | 500 | 500 | 500 |
| | | 2 Range fees at The Armory. | 250 | 250 | 250 |
| | | 3 00 Buck shotgun qualification and duty carry. | 50 | 50 | 50 |
| | | 4 rifled slugs qualification and duty carry. | 50 | 50 | 50 |
| | | 5 one taser for the PT rangers to share. | 1,000 | 1,000 | 1,000 |
| | | 6 40 caliber duty and practice ammo | 300 | 300 | 300 |
| 240-733000-362-000 | Law Enforcement Supplies | 1 Motorola HT 750 Portable radios and external mic.'s. (includes programming.) | 800 | 800 | 800 |
| | | 2 Taser cartridges | 300 | 300 | 300 |
| | | 3 Replace old OC spray. Normal replacement every 3 years per manufacturer. | 168 | 168 | 168 |
| | | 4 Streamlight flashlights, to replace old equipment. | 260 | 260 | 260 |
| | | 5 spit face masks and handcuffs. The rangers had a couple cases where drunks were belligerent and resisted arrest. Rangers were bitten and spit on. Protection materials for rangers. General duty gear replacement. | 1,600 | 1,600 | 1,600 |

Clay County Expenditures Detail

240 Park Fund

733 Ranger

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|----------------------|--|-----------------|---------------|---------------|
| 240-733000-370-000 | Educ. & Train. Supl. | 1 Assist Corps of Engineers with Eagle Days and training videos for rangers. | 600 | 600 | 600 |
| 240-733000-372-000 | Rec. Equip. & Supl. | 1 Rangers for Youth match for donations. Used for project supplies. This matches \$1500.00 Fox 4 donates to the RFY program. | 3,000 | 3,000 | 3,000 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>23,528</u> | <u>23,528</u> | <u>23,528</u> |
| | | RANGER TOTAL | <u>33,978</u> | <u>33,978</u> | <u>33,978</u> |

CLAY COUNTY

DEVELOPMENT PROJECTS ACCT: 240-738
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 240 | PARK FUND | | | | | | |
| 738 | DEVELOPMENT PROJECTS | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | COMMODITIES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL DEVELOPMENT PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

PARK OPERATIONS & MAINTENANCE ACCT: 240-740
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--|------------------|-------------------------|--------------------------------|-------------------------|------------------|------------------|
| 240 | PARK FUND | | | | | | |
| 740 | PARK OPERATIONS & MAINTENANCE | | | | | | |
| 240-740000-102-000 | Salaries & Wages-FT | 787,369 | 772,796 | 716,502 | 774,675 | 763,775 | 796,638 |
| 240-740000-104-000 | Salaries & Wages-OT | 811 | 1,000 | 787 | 1,000 | 1,000 | 1,000 |
| 240-740000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 13,479 |
| 240-740000-109-000 | Misc. Salaries | 0 | 0 | 0 | 32,863 | 0 | 0 |
| 240-740000-112-000 | Salaries & Wages-Seasonal/Temporary | 151,441 | 150,000 | 137,372 | 165,000 | 165,000 | 165,000 |
| 240-740000-121-000 | FICA | 68,222 | 71,819 | 61,361 | 74,478 | 71,130 | 74,675 |
| 240-740000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 32,224 | 0 | 0 |
| 240-740000-131-000 | Health Insurance | 0 | 0 | 0 | 166,800 | 0 | 0 |
| 240-740000-132-000 | Lagers Retirement | 67,226 | 77,380 | 68,169 | 89,628 | 84,124 | 89,922 |
| | PERSONAL SERVICES TOTAL | <u>1,075,068</u> | <u>1,072,995</u> | <u>984,192</u> | <u>1,336,668</u> | <u>1,085,029</u> | <u>1,140,714</u> |
| 240-740000-210-000 | Telephone | 4,508 | 8,900 | 6,051 | 9,280 | 9,280 | 9,280 |
| 240-740000-211-000 | Misc. Public Utilities/Refuse Collection | 45,376 | 35,057 | 23,029 | 36,000 | 33,000 | 33,000 |
| 240-740000-212-000 | Gas - Natural/Bottled | 14,958 | 27,266 | 20,259 | 27,500 | 27,500 | 27,500 |
| 240-740000-214-000 | Electricity | 80,493 | 80,500 | 75,631 | 70,500 | 87,428 | 87,428 |
| 240-740000-215-000 | Water & Sewer | 27,992 | 33,000 | 30,596 | 31,000 | 31,000 | 49,000 |
| 240-740000-218-000 | Cellular Services | 2,824 | 4,920 | 2,789 | 4,920 | 4,920 | 4,920 |
| 240-740000-220-000 | Building Repairs/Painting | 13,496 | 13,000 | 12,507 | 23,500 | 23,500 | 23,500 |
| 240-740000-224-000 | Office Equip. Repair | 209 | 0 | 0 | 0 | 0 | 0 |
| 240-740000-226-000 | Veh. & Const. Equip. Repair & Maint. | 36,479 | 51,800 | 44,999 | 35,000 | 35,000 | 35,000 |
| 240-740000-233-000 | Mach. & Equip. Lease | 1,997 | 3,000 | 1,194 | 3,000 | 3,000 | 3,000 |
| 240-740000-260-000 | Travel Expenses | 400 | 375 | 375 | 250 | 250 | 250 |
| 240-740000-261-000 | Training Expenses | 1,025 | 1,475 | 1,471 | 1,025 | 1,025 | 1,025 |
| 240-740000-262-000 | Meet. & Conv. Exp. | 425 | 1,270 | 1,254 | 450 | 450 | 450 |
| 240-740000-264-000 | Dues & Membership | 0 | 350 | 50 | 350 | 350 | 350 |
| 240-740000-273-000 | Laundry & Dry Cleaning | 7,459 | 11,823 | 9,383 | 9,850 | 9,850 | 9,850 |
| 240-740000-275-000 | Exterminating | 0 | 1,500 | 1,167 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | <u>237,640</u> | <u>274,237</u> | <u>230,756</u> | <u>252,625</u> | <u>266,553</u> | <u>284,553</u> |

CLAY COUNTY

PARK OPERATIONS & MAINTENANCE ACCT: 240-740
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 240 | PARK FUND | | | | | | |
| 740 | PARK OPERATIONS & MAINTENANCE | | | | | | |
| 240-740000-312-000 | Drugs & Med. Supply | 650 | 500 | 188 | 500 | 500 | 500 |
| 240-740000-314-000 | Household & Cleaning Supplies | 25,723 | 25,000 | 24,669 | 27,500 | 27,500 | 27,500 |
| 240-740000-316-000 | Wearing Apparel | 3,200 | 4,000 | 3,972 | 4,000 | 4,000 | 4,000 |
| 240-740000-321-000 | Hardware Items | 1,496 | 3,000 | 2,999 | 3,000 | 3,000 | 3,000 |
| 240-740000-330-000 | Building Repair Parts & Supplies | 75,938 | 81,600 | 81,003 | 71,400 | 82,400 | 82,400 |
| 240-740000-332-000 | Motor Fuels | 117,899 | 138,000 | 128,537 | 126,000 | 126,000 | 126,000 |
| 240-740000-333-000 | Vehicle & Const.Equip.Rep.Pts/Supplies | 86,535 | 98,000 | 97,996 | 99,000 | 99,000 | 99,000 |
| 240-740000-334-000 | Consumable Tools/Shop Supplies | 11,381 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| 240-740000-335-000 | Snow Removal/Agri./Landscape Mat. | 9,900 | 10,750 | 8,100 | 11,000 | 11,000 | 11,000 |
| 240-740000-337-000 | Tube & Sheet Metal | 2,211 | 3,000 | 2,702 | 3,000 | 3,000 | 3,000 |
| 240-740000-340-000 | Road & Sidewalk Const. | 19,999 | 30,000 | 29,999 | 34,000 | 34,000 | 34,000 |
| 240-740000-342-000 | Build. Const. Mat. | 18,463 | 20,000 | 19,987 | 20,000 | 20,000 | 20,000 |
| 240-740000-343-000 | Sign Parts & Supl. | 991 | 2,500 | 2,421 | 3,500 | 3,500 | 3,500 |
| 240-740000-372-000 | Rec. Equip. & Supl. | 17,430 | 12,925 | 11,794 | 14,400 | 14,400 | 14,400 |
| | COMMODITIES TOTAL | 391,818 | 443,275 | 428,367 | 431,300 | 442,300 | 442,300 |
| 240-740000-403-000 | Building & Park Structures | 511,806 | 311,875 | 311,401 | 292,175 | 0 | 0 |
| 240-740000-406-000 | Vehicles & Construction Equipment | 4,545 | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 516,351 | 311,875 | 311,401 | 292,175 | 0 | 0 |
| | TOTAL PARK OPERATIONS & MAINTENANCE | 2,220,877 | 2,102,382 | 1,954,716 | 2,312,768 | 1,793,882 | 1,867,567 |

Clay County Expenditures Detail

240 Park Fund

740 Park Operations & Maintenance

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--|---|-----------------|----------|---------|
| 240-740000-210-000 | Telephone | | | | |
| | | 1 Telephone service for outlying shops. | 5,680 | 5,680 | 5,680 |
| | | 2 T1 lines for Central Services. Money will transfer to IT. | 3,600 | 3,600 | 3,600 |
| 240-740000-211-000 | Misc. Public Utilities/Refuse Collection | | | | |
| | | 1 Extra roll-off pickups | 2,000 | 2,000 | 2,000 |
| | | 2 Trash and recycling service. | 27,000 | 27,000 | 27,000 |
| | | 3 Pump out and sewer service | 2,000 | 2,000 | 2,000 |
| | | 4 Portable restrooms | 3,000 | 2,000 | 2,000 |
| | | | 2,000 | - | - |
| 240-740000-212-000 | Gas - Natural/Bottled | | | | |
| | | 1 Propane costs for all Park units. | 27,500 | 27,500 | 27,500 |
| 240-740000-214-000 | Electricity | | | | |
| | | 1 Electrical Service for Parks, the main office & the Marinas. Consolidating all electrical costs. (with 7% increase) | 70,500 | 87,428 | 87,428 |
| 240-740000-215-000 | Water & Sewer | | | | |
| | | 1 Cost of water service for Parks. | 28,000 | 28,000 | 38,000 |
| | | 2 Sewer line maintenance in Little Platte Park. | 3,000 | 3,000 | 3,000 |
| | | 3 Sewer service fees for Little Platte Park | - | - | 8,000 |
| 240-740000-218-000 | Cellular Services | | | | |
| | | 1 Cell phone service for parks & construction Managers | 4,800 | 4,800 | 4,800 |
| | | 2 Phone accessories and replacement batteries for | 120 | 120 | 120 |
| 240-740000-220-000 | Building Repairs/Painting | | | | |
| | | 1 HVAC and other building repairs not performed by staff. | 13,000 | 13,000 | 13,000 |
| | | 2 Lift station and pump repair,service, or replacement | 10,500 | 10,500 | 10,500 |
| 240-740000-224-000 | Office Equip. Repair | | | | |
| | | 1 Repairs to printers, radios and other equipment not covered by lease or warranty | - | - | - |

Clay County Expenditures Detail

240 Park Fund

740 Park Operations & Maintenance

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------------------|--|-----------------|----------------|----------------|
| 240-740000-226-000 | Veh.& Const.Equip.Repair & Maint. | 1 Repairs to vehicles and equipment not performed by staff including alignments, exhaust, body work, towing, and computer related repairs. | 35,000 | 35,000 | 35,000 |
| 240-740000-233-000 | Mach. & Equip. Lease | 1 Lease of equipment when ours is broken or equipment we don't have | 3,000 | 3,000 | 3,000 |
| 240-740000-260-000 | Travel Expenses | 1 Travel to State and National Conferences | 250 | 250 | 250 |
| 240-740000-261-000 | Training Expenses | 1 Specialty instruction classes for maintenance staff | 675 | 675 | 675 |
| | | 2 MPRA Conference registration fees. | 350 | 350 | 350 |
| 240-740000-262-000 | Meet. & Conv. Exp. | 1 Food and lodging for State & National conferences | 450 | 450 | 450 |
| 240-740000-264-000 | Dues & Membership | 1 Membership dues for NRPA. | 350 | 350 | 350 |
| 240-740000-273-000 | Laundry & Dry Cleaning | 1 Uniform service for maintenance staff. | 9,850 | 9,850 | 9,850 |
| | | CONTRACTURAL TOTAL | 252,625 | 266,553 | 284,553 |
| 240-740000-312-000 | Drugs & Med. Supply | 1 First aid supplies, insect repellent & poison ivy treatment | 500 | 500 | 500 |
| 240-740000-314-000 | Household & Cleaning Supplies | 1 Toilet paper, paper towels, trash bags, bleach, and cleaning supplies for shops and parks. | 27,500 | 27,500 | 27,500 |
| 240-740000-316-000 | Wearing Apparel | 1 Shirts, hats, jackets, etc. for staff | 4,000 | 4,000 | 4,000 |
| 240-740000-321-000 | Hardware Items | 1 Minor power tools, hand tools, and accessories for construction and park staff. | 3,000 | 3,000 | 3,000 |

Clay County Expenditures Detail

240 Park Fund

740 Park Operations & Maintenance

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--|--|-----------------|----------|---------|
| 240-740000-330-000 | Building Repair Parts & Supplies | 1 Parts and materials for repairs to park buildings. | 40,000 | 51,000 | 51,000 |
| | | 2 Fixture and plumbing parts for Park restrooms. | 20,000 | 20,000 | 20,000 |
| | | Refinish shower house interiors in Parks, seal brick exterior, ADA updates to restrooms | | | |
| | | 3 New shop equipment (welders, air compressors, etc.). | 6,000 | 6,000 | 6,000 |
| | | 4 Paint and painting supplies for park buildings. | 3,000 | 3,000 | 3,000 |
| 240-740000-332-000 | Motor Fuels | 5 Trash barrels and lids for parks. | 2,400 | 2,400 | 2,400 |
| | | 1 Gas, diesel, motor oils and additives for parks. | 126,000 | 126,000 | 126,000 |
| 240-740000-333-000 | Vehicle & Const.Equip.Rep.Pts/Supplies | 1 Repair parts, tires and supplies for vehicles. Costs have increased along with fuel & metals. Aging equipment is causing more repairs. Mostly the Crown Vic's. | 99,000 | 99,000 | 99,000 |
| | | | | | |
| 240-740000-334-000 | Consumable Tools/Shop Supplies | 1 Misc. tools for Parks, Utility and Construction crews. Tools for electrician. | 9,000 | 9,000 | 9,000 |
| | | 2 Battery operated tools and accessories, other hand tools, weed eaters, chainsaws, chaps, etc. for maintenance staff. Repairs needed for tools. | 5,000 | 5,000 | 5,000 |
| | | | | | |
| 240-740000-335-000 | Snow Removal/Agri./Landscape Mat. | 1 Animal traps and repellents for animal control. | 1,500 | 1,500 | 1,500 |
| | | 2 Snow removal equipment and supplies. Ice melt and sand for snow and ice control. | 7,200 | 7,200 | 7,200 |
| | | 3 Chemicals, fertilizers, seed, plant materials, and erosion control supplies. | 2,300 | 2,300 | 2,300 |
| 240-740000-337-000 | Tube & Sheet Metal | 1 Metal for signs made in house. | 3,000 | 3,000 | 3,000 |

Clay County Expenditures Detail

240 Park Fund

740 Park Operations & Maintenance

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|----------------------------|--|-----------------|----------------|----------------|
| 240-740000-340-000 | Road & Sidewalk Const. | 1 Concrete, re-bar, forming materials, road patching materials, crack sealing supplies, rock, and culverts for Park roads. | 22,000 | 22,000 | 22,000 |
| | | 2 3" base rock, 1" crush and run gravel for driveways, camp sites, and parking areas | 12,000 | 12,000 | 12,000 |
| 240-740000-342-000 | Build. Const. Mat. | 1 Materials for construction or improvements made to Park facilities. | 20,000 | 20,000 | 20,000 |
| 240-740000-343-000 | Sign Parts & Supl. | 1 Parts and supplies for signs made in house for Parks. | 3,500 | 3,500 | 3,500 |
| 240-740000-372-000 | Rec. Equip. & Supl. | 1 Sand for beaches. | 2,500 | 2,500 | 2,500 |
| | | 2 Playground parts, supplies, and repairs. | 4,000 | 4,000 | 4,000 |
| | | 3 Replacement fire rings for campgrounds. | 1,700 | 1,700 | 1,700 |
| | | 4 Replacement picnic tables. | 2,800 | 2,800 | 2,800 |
| | | 5 Replacement grills for campgrounds | 3,400 | 3,400 | 3,400 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>431,300</u> | <u>442,300</u> | <u>442,300</u> |
| 240-740000-403-000 | Building & Park Structures | | 9,480 | - | - |
| | | | 35,725 | - | - |
| | | | 95,135 | - | - |
| | | | 27,170 | - | - |
| | | | 12,193 | - | - |
| | | | 112,472 | - | - |
| | | CAPITAL OUTLAY TOTAL | <u>292,175</u> | <u>-</u> | <u>-</u> |
| | | PARK OPERATIONS & MAINTENANCE TOTAL | <u>976,100</u> | <u>708,853</u> | <u>726,853</u> |

CLAY COUNTY

PARADISE POINTE MARINA ACCT: 240-742
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 240 | PARK FUND | | | | | | |
| 742 | PARADISE POINTE MARINA | | | | | | |
| 240-742000-109-000 | Misc. Salaries | 0 | 0 | 0 | 10,000 | 0 | 0 |
| 240-742000-112-000 | Salaries & Wages-Seasonal/Temporary | 8,814 | 30,000 | 30,837 | 30,000 | 30,000 | 40,000 |
| 240-742000-121-000 | FICA | 674 | 2,295 | 2,377 | 3,060 | 2,295 | 3,060 |
| 240-742000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 1,324 | 0 | 0 |
| 240-742000-132-000 | Lagers Retirement | 154 | 0 | 0 | 0 | 0 | 0 |
| | PERSONAL SERVICES TOTAL | <u>9,643</u> | <u>32,295</u> | <u>33,455</u> | <u>44,384</u> | <u>32,295</u> | <u>43,060</u> |
| 240-742000-210-000 | Telephone | 0 | 1,380 | 0 | 1,380 | 1,380 | 1,380 |
| 240-742000-211-000 | Misc. Public Utilities/Refuse Collection | 0 | 1,080 | 0 | 1,200 | 1,200 | 1,200 |
| 240-742000-214-000 | Electricity | 8,699 | 10,820 | 10,131 | 10,980 | 13,956 | 13,956 |
| 240-742000-220-000 | Building Repairs/Painting | 2,128 | 5,000 | 3,899 | 5,000 | 5,000 | 5,000 |
| | CONTRACTURAL SERVICES TOTAL | <u>10,827</u> | <u>18,280</u> | <u>14,030</u> | <u>18,560</u> | <u>21,536</u> | <u>21,536</u> |
| 240-742000-301-000 | General Office Supply | 0 | 350 | 26 | 350 | 350 | 350 |
| 240-742000-316-000 | Wearing Apparel | 0 | 350 | 0 | 350 | 350 | 350 |
| 240-742000-330-000 | Building Repair Parts & Supplies | 7,485 | 10,000 | 5,158 | 15,000 | 15,000 | 15,000 |
| 240-742000-333-000 | Vehicle & Const.Equip.Rep.Pts/Supplies | 0 | 500 | 496 | 500 | 500 | 500 |
| 240-742000-335-000 | Snow Removal/Agri./Landscape Mat. | 0 | 750 | 379 | 750 | 750 | 750 |
| 240-742000-342-000 | Build. Const. Matl. | 993 | 1,000 | 995 | 1,000 | 1,000 | 1,000 |
| 240-742000-395-000 | Merch. For Resale | 0 | 50,000 | 49,850 | 90,000 | 90,000 | 30,000 |
| 240-742000-395-001 | Merch. For Resale (Gas) | 0 | 0 | 0 | 0 | 0 | 60,000 |
| | COMMODITIES TOTAL | <u>8,477</u> | <u>62,950</u> | <u>56,905</u> | <u>107,950</u> | <u>107,950</u> | <u>107,950</u> |
| 240-742000-404-000 | Office Furnishings & Equipment | 0 | 8,000 | 7,517 | 500 | 500 | 500 |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>8,000</u> | <u>7,517</u> | <u>500</u> | <u>500</u> | <u>500</u> |
| | TOTAL PARADISE POINTE MARINA | <u>28,947</u> | <u>121,525</u> | <u>111,906</u> | <u>171,394</u> | <u>162,281</u> | <u>173,046</u> |

Clay County Expenditures Detail

240 Park Fund

742 Paradise Pointe Marina

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--|--|-----------------|---------------|---------------|
| 240-742000-210-000 | Telephone | | | | |
| | | 1 Phone and Internet Service. | 1,380 | 1,380 | 1,380 |
| 240-742000-211-000 | Misc. Public Utilities/Refuse Collection | | | | |
| | | 1 Trash Service. | 1,200 | 1,200 | 1,200 |
| 240-742000-214-000 | Electricity | | | | |
| | | 1 Electrical for marina. (with 7% increase) | 10,980 | 13,956 | 13,956 |
| 240-742000-220-000 | Building Repairs/Painting | | | | |
| | | 1 General repairs. | 2,500 | 2,500 | 2,500 |
| | | 2 Fueling system upkeep and repairs. | 2,500 | 2,500 | 2,500 |
| | | CONTRACTURAL TOTAL | 18,560 | 21,536 | 21,536 |
| 240-742000-301-000 | General Office Supply | | | | |
| | | 1 Office supplies for marina. | 350 | 350 | 350 |
| 240-742000-316-000 | Wearing Apparel | | | | |
| | | 1 Uniforms for marina staff. | 350 | 350 | 350 |
| 240-742000-330-000 | Building Repair Parts & Supplies | | | | |
| | | 1 General repair and upkeep as needed for minor repairs. | 2,500 | 2,500 | 2,500 |
| | | 2 De-icers and extension cords for docks. | 2,500 | 2,500 | 2,500 |
| | | 3 Cable and hardware to keep all dock cables on a 7 year rotation. | 5,000 | 5,000 | 5,000 |
| | | 4 Unanticipated repairs for damage from storms, ice, etc. | 5,000 | 5,000 | 5,000 |
| 240-742000-333-000 | Vehicle & Const.Equip.Rep.Pts/Supplies | | | | |
| | | 1 Equipment repair and supplies. | 500 | 500 | 500 |
| 240-742000-335-000 | Snow Removal/Agri./Landscape Mat. | | | | |
| | | 1 Plants, flowers and snow removal supplies. | 750 | 750 | 750 |
| 240-742000-342-000 | Build. Const. Matl. | | | | |
| | | 1 General repair and upkeep. | 1,000 | 1,000 | 1,000 |
| 240-742000-395-000 | Merch. For Resale | | | | |
| | | 1 Retail sale items: gas, bait, food, etc. | 90,000 | 90,000 | 30,000 |
| 240-742000-395-001 | Merch. For Resale (Gas) | | | | |
| | | 1 Fuel for resale | - | - | 60,000 |

Clay County Expenditures Detail

240 Park Fund

742 Paradise Pointe Marina

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------------|-------------------------------|-----------------|----------|---------|
| | | COMMODITITES & SUPPLIES TOTAL | 107,950 | 107,950 | 107,950 |
| 240-742000-404-000 | Office Furnishings & Equipment | 1 2 Cisco Phones. | 500 | 500 | 500 |
| | | CAPITAL OUTLAY TOTAL | 500 | 500 | 500 |
| | | PARADISE POINTE MARINA TOTAL | 127,010 | 129,986 | 129,986 |

CLAY COUNTY

CAMP BRANCH MARINA ACCT: 240-743
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|---|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 240 | PARK FUND | | | | | | |
| 743 | CAMP BRANCH MARINA | | | | | | |
| 240-743000-102-000 | Salaries & Wages-FT | 40,393 | 36,400 | 39,038 | 36,400 | 36,400 | 36,400 |
| 240-743000-104-000 | Salaries & Wages-OT | 160 | 500 | 187 | 500 | 500 | 500 |
| 240-743000-106-000 | New Positions | 0 | 0 | 0 | 29,619 | 0 | 0 |
| 240-743000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 616 |
| 240-743000-109-000 | Misc. Salaries | 0 | 0 | 0 | 5,000 | 0 | 0 |
| 240-743000-112-000 | Salaries & Wages-Seasonal/Temporary | 43,739 | 55,000 | 50,854 | 45,000 | 45,000 | 50,000 |
| 240-743000-121-000 | FICA | 6,450 | 6,265 | 6,893 | 8,914 | 6,265 | 6,695 |
| 240-743000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 4,115 | 0 | 0 |
| 240-743000-131-000 | Health Insurance | 0 | 0 | 0 | 13,900 | 0 | 0 |
| 240-743000-132-000 | Lagers Retirement | 4,041 | 3,690 | 3,906 | 7,317 | 4,059 | 4,127 |
| | PERSONAL SERVICES TOTAL | <u>94,782</u> | <u>101,855</u> | <u>100,877</u> | <u>150,765</u> | <u>92,224</u> | <u>98,338</u> |
| 240-743000-210-000 | Telephone | 517 | 600 | 582 | 660 | 660 | 660 |
| 240-743000-211-000 | Misc. Public Utilities/Refuse Collection | 1,235 | 1,890 | 1,258 | 1,800 | 1,800 | 1,800 |
| 240-743000-218-000 | Cellular Services | 422 | 600 | 439 | 600 | 600 | 600 |
| 240-743000-220-000 | Building Repairs/Painting | 4,967 | 0 | 0 | 7,500 | 7,500 | 7,500 |
| 240-743000-226-000 | Veh. & Const. Equip. Repair & Maint. | 4,997 | 0 | 0 | 5,000 | 5,000 | 5,000 |
| 240-743000-261-000 | Training Expenses | 292 | 0 | 0 | 0 | 0 | 0 |
| 240-743000-297-000 | Bank & Armored Car Charges | 22,765 | 18,000 | 26,237 | 23,000 | 23,000 | 23,000 |
| | CONTRACTURAL SERVICES TOTAL | <u>35,194</u> | <u>21,090</u> | <u>28,516</u> | <u>38,560</u> | <u>38,560</u> | <u>38,560</u> |
| 240-743000-301-000 | General Office Supply | 485 | 1,000 | 652 | 1,000 | 1,000 | 1,000 |
| 240-743000-316-000 | Wearing Apparel | 558 | 700 | 513 | 700 | 700 | 700 |
| 240-743000-330-000 | Building Repair Parts & Supplies | 7,499 | 10,000 | 4,276 | 15,000 | 15,000 | 15,000 |
| 240-743000-333-000 | Vehicle & Const. Equip. Rep. Pts/Supplies | 3,496 | 7,500 | 6,523 | 7,500 | 7,500 | 7,500 |
| 240-743000-334-000 | Consumable Tools/Shop Supplies | 3,288 | 5,800 | 2,708 | 5,800 | 5,800 | 5,800 |
| 240-743000-335-000 | Snow Removal/Agri./Landscape Mat. | 249 | 250 | 0 | 250 | 250 | 250 |
| 240-743000-342-000 | Build. Const. Mat. | 500 | 500 | 494 | 500 | 500 | 500 |
| 240-743000-395-000 | Merch. For Resale | 130,939 | 129,065 | 127,963 | 110,000 | 110,000 | 40,000 |
| 240-743000-395-001 | Merch. For Resale (Gas) | 0 | 0 | 0 | 0 | 0 | 70,000 |
| | COMMODITIES TOTAL | <u>147,014</u> | <u>154,815</u> | <u>143,129</u> | <u>140,750</u> | <u>140,750</u> | <u>140,750</u> |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL CAMP BRANCH MARINA | <u>276,991</u> | <u>277,760</u> | <u>272,522</u> | <u>330,075</u> | <u>271,534</u> | <u>277,648</u> |

Clay County Expenditures Detail

240 Park Fund

743 Camp Branch Marina

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--|---|-----------------|---------------|---------------|
| 240-743000-210-000 | Telephone | | | | |
| | | 1 Telephone line for credit card machine. | 660 | 660 | 660 |
| 240-743000-211-000 | Misc. Public Utilities/Refuse Collection | | | | |
| | | 1 This covers trash; administration pays electric. | 1,800 | 1,800 | 1,800 |
| 240-743000-218-000 | Cellular Services | | | | |
| | | 1 Cellular service for marina manager. | 600 | 600 | 600 |
| 240-743000-220-000 | Building Repairs/Painting | | | | |
| | | 1 General repair and upkeep for the docks and marina. | 5,000 | 5,000 | 5,000 |
| | | 2 Upkeep and repairs for fueling system at the marina. | 2,500 | 2,500 | 2,500 |
| 240-743000-226-000 | Veh.& Const.Equip.Repair & Maint. | | | | |
| | | 1 Rental boat repair and maintenance. | 5,000 | 5,000 | 5,000 |
| 240-743000-297-000 | Bank & Armored Car Charges | | | | |
| | | 1 Credit card machine service fees. | 23,000 | 23,000 | 23,000 |
| | | CONTRACTURAL TOTAL | <u>38,560</u> | <u>38,560</u> | <u>38,560</u> |
| 240-743000-301-000 | General Office Supply | | | | |
| | | 1 Office supplies for the marina. | 1,000 | 1,000 | 1,000 |
| 240-743000-316-000 | Wearing Apparel | | | | |
| | | 1 Uniforms for marina staff. | 700 | 700 | 700 |
| 240-743000-330-000 | Building Repair Parts & Supplies | | | | |
| | | 1 General upkeep and repair for the marina and docks. | 5,000 | 5,000 | 5,000 |
| | | 2 Cable and hardware to keep all dock cables on a 7 year rotation. | 5,000 | 5,000 | 5,000 |
| | | 3 Unanticipated repairs for damage from storms, ice, etc. | 5,000 | 5,000 | 5,000 |
| 240-743000-333-000 | Vehicle & Const.Equip.Rep.Pts/Supplies | | | | |
| | | 1 General repair and upkeep of rental boats. (canopies, seats, props, misc parts) | 7,500 | 7,500 | 7,500 |
| 240-743000-334-000 | Consumable Tools/Shop Supplies | | | | |
| | | 1 Tools for the marina. | 800 | 800 | 800 |
| | | 2 De-Icers and extension cords for docks. | 5,000 | 5,000 | 5,000 |

Clay County Expenditures Detail

240 Park Fund

743 Camp Branch Marina

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------------------|--|-----------------|----------------|----------------|
| 240-743000-335-000 | Snow Removal/Agri./Landscape Mat. | | | | |
| | | 1 General landscape materials. | 250 | 250 | 250 |
| 240-743000-342-000 | Build. Const. Mat. | | | | |
| | | 1 General upkeep and maintenance. | 500 | 500 | 500 |
| 240-743000-395-000 | Merch. For Resale | | | | |
| | | 1 Retail sales items: gasoline, bait, food, etc. | 110,000 | 110,000 | 40,000 |
| 240-743000-395-001 | Merch. For Resale (Gas) | | | | |
| | | 1 Fuel for resale | - | - | 70,000 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>140,750</u> | <u>140,750</u> | <u>140,750</u> |
| | | CAMP BRANCH MARINA TOTAL | <u>179,310</u> | <u>179,310</u> | <u>179,310</u> |

CLAY COUNTY

SAILBOAT COVE ACCT: 240-744
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|----------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 240 | PARK FUND | | | | | | |
| 744 | SAILBOAT COVE | | | | | | |
| 240-744000-214-000 | Electricity | 10,947 | 12,000 | 10,718 | 12,000 | 15,516 | 15,516 |
| 240-744000-220-000 | Building Repairs/Painting | 0 | 2,500 | 2,499 | 2,500 | 2,500 | 2,500 |
| | CONTRACTURAL SERVICES TOTAL | 10,947 | 14,500 | 13,216 | 14,500 | 18,016 | 18,016 |
| 240-744000-330-000 | Building Repair Parts & Supplies | 11,658 | 13,000 | 12,949 | 18,000 | 18,000 | 18,000 |
| 240-744000-340-000 | Road & Sidewalk Const. | 598 | 1,000 | 978 | 1,000 | 1,000 | 1,000 |
| 240-744000-342-000 | Build. Const. Mat. | 732 | 1,000 | 950 | 1,000 | 1,000 | 1,000 |
| | COMMODITIES TOTAL | 12,988 | 15,000 | 14,877 | 20,000 | 20,000 | 20,000 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL SAILBOAT COVE | 23,935 | 29,500 | 28,093 | 34,500 | 38,016 | 38,016 |

Clay County Expenditures Detail

240 Park Fund

744 Sailboat Cove

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|----------------------------------|--|-----------------|---------------|---------------|
| 240-744000-214-000 | Electricity | 1 Marina electrical costs. (with 7% increase) | 12,000 | 15,516 | 15,516 |
| 240-744000-220-000 | Building Repairs/Painting | 1 General repair to docks. | 2,500 | 2,500 | 2,500 |
| | | CONTRACTURAL TOTAL | <u>14,500</u> | <u>18,016</u> | <u>18,016</u> |
| 240-744000-330-000 | Building Repair Parts & Supplies | 1 Concrete barrels, chain, cable, replacement foam, hardware, electrical supplies, and plumbing supplies for Sailboat Cove facilities. (Shower building, Goeckel shelter & bandstand, docks) | 5,500 | 5,500 | 5,500 |
| | | 2 De-icers for docks at Sailboat Cove. | 2,500 | 2,500 | 2,500 |
| | | 3 Cables and hardware to keep all dock cables on a 7 year rotation. | 5,000 | 5,000 | 5,000 |
| | | 4 Unanticipated repairs for damage from storms, ice, etc. | 5,000 | 5,000 | 5,000 |
| 240-744000-340-000 | Road & Sidewalk Const. | 1 Repair and upkeep to sidewalks. | 1,000 | 1,000 | 1,000 |
| 240-744000-342-000 | Build. Const. Mat. | 1 Replacement lumber, bumper material and hardware for docks. | 1,000 | 1,000 | 1,000 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>20,000</u> | <u>20,000</u> | <u>20,000</u> |
| | | SAILBOAT COVE TOTAL | <u>34,500</u> | <u>38,016</u> | <u>38,016</u> |

CLAY COUNTY

GOLF COURSE ACCT: 240-746
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 240 | PARK FUND | | | | | | |
| 746 | GOLF COURSE | | | | | | |
| 240-746000-102-000 | Salaries & Wages-FT | 331,466 | 338,019 | 327,495 | 346,277 | 348,690 | 348,690 |
| 240-746000-104-000 | Salaries & Wages-OT | 254 | 375 | 225 | 375 | 375 | 375 |
| 240-746000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 5,900 |
| 240-746000-112-000 | Salaries & Wages-Seasonal/Temporary | 70,439 | 55,250 | 57,796 | 55,250 | 55,250 | 55,250 |
| 240-746000-121-000 | FICA | 29,799 | 30,116 | 28,128 | 30,748 | 30,932 | 31,386 |
| 240-746000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 6,109 | 0 | 0 |
| 240-746000-131-000 | Health Insurance | 0 | 0 | 0 | 76,450 | 0 | 0 |
| 240-746000-132-000 | Lagers Retirement | 27,503 | 33,839 | 30,698 | 38,130 | 38,396 | 39,046 |
| | PERSONAL SERVICES TOTAL | <u>459,461</u> | <u>457,599</u> | <u>444,341</u> | <u>553,339</u> | <u>473,643</u> | <u>480,647</u> |
| 240-746000-210-000 | Telephone | 0 | 3,600 | 0 | 3,600 | 3,600 | 3,600 |
| 240-746000-211-000 | Misc. Public Utilities/Refuse Collection | 3,286 | 2,010 | 1,636 | 2,400 | 2,400 | 2,400 |
| 240-746000-212-000 | Gas - Natural/Bottled | 0 | 3,500 | 1,870 | 3,500 | 3,500 | 3,500 |
| 240-746000-214-000 | Electricity | 21,507 | 25,000 | 24,740 | 25,000 | 25,969 | 25,969 |
| 240-746000-218-000 | Cellular Services | 854 | 1,250 | 498 | 625 | 625 | 625 |
| 240-746000-220-000 | Building Repairs/Painting | 8,397 | 10,000 | 1,793 | 2,200 | 2,200 | 2,200 |
| 240-746000-222-000 | Build. Equip. Repair | 30,761 | 16,000 | 7,434 | 30,500 | 30,500 | 30,500 |
| 240-746000-224-000 | Office Equip. Repair | 0 | 300 | 0 | 300 | 300 | 300 |
| 240-746000-226-000 | Veh. & Const. Equip. Repair & Maint. | 3,095 | 3,100 | 761 | 3,500 | 3,500 | 3,500 |
| 240-746000-230-000 | Building/Land Rental | 0 | 8,000 | 0 | 8,000 | 8,000 | 8,000 |
| 240-746000-233-000 | Mach. & Equip. Lease | 943 | 2,000 | 41 | 4,450 | 4,450 | 4,450 |
| 240-746000-234-000 | Copier Lease Pass-Through | 101 | 90 | 79 | 90 | 90 | 90 |
| 240-746000-260-000 | Travel Expenses | 616 | 1,200 | 809 | 1,200 | 1,200 | 1,200 |
| 240-746000-261-000 | Training Expenses | 1,799 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 240-746000-262-000 | Meet. & Conv. Exp. | 0 | 500 | 500 | 500 | 500 | 500 |
| 240-746000-264-000 | Dues & Membership | 1,294 | 1,400 | 1,298 | 1,400 | 1,400 | 1,400 |
| 240-746000-273-000 | Laundry & Dry Cleaning | 2,304 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 240-746000-275-000 | Exterminating | 0 | 2,950 | 303 | 2,500 | 2,500 | 2,500 |
| | CONTRACTURAL SERVICES TOTAL | <u>74,957</u> | <u>85,200</u> | <u>46,062</u> | <u>94,065</u> | <u>95,034</u> | <u>95,034</u> |

CLAY COUNTY

GOLF COURSE ACCT: 240-746
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 240 | PARK FUND | | | | | | |
| 746 | GOLF COURSE | | | | | | |
| 240-746000-314-000 | Household & Cleaning Supplies | 539 | 1,700 | 1,151 | 1,700 | 1,700 | 1,700 |
| 240-746000-316-000 | Wearing Apparel | 1,299 | 2,000 | 1,865 | 2,000 | 2,000 | 2,000 |
| 240-746000-321-000 | Hardware Items | 0 | 450 | 0 | 450 | 450 | 450 |
| 240-746000-323-000 | Lub. & Non-Motor Fuel | 1,226 | 2,000 | 1,041 | 0 | 0 | 0 |
| 240-746000-330-000 | Building Repair Parts & Supplies | 19,293 | 25,500 | 11,913 | 21,900 | 21,900 | 21,900 |
| 240-746000-332-000 | Motor Fuels | 24,398 | 35,883 | 33,738 | 35,000 | 35,000 | 35,000 |
| 240-746000-333-000 | Vehicle & Const.Equip.Rep.Pts/Supplies | 26,983 | 34,005 | 21,896 | 35,200 | 35,200 | 35,200 |
| 240-746000-334-000 | Consumable Tools/Shop Supplies | 1,738 | 1,950 | 966 | 1,600 | 1,600 | 1,600 |
| 240-746000-335-000 | Snow Removal/Agri./Landscape Mat. | 71,816 | 105,000 | 68,615 | 110,000 | 110,000 | 110,000 |
| 240-746000-372-000 | Rec. Equip. & Sup. | 2,548 | 4,000 | 3,666 | 4,000 | 4,000 | 4,000 |
| | COMMODITIES TOTAL | <u>149,840</u> | <u>212,489</u> | <u>144,852</u> | <u>211,850</u> | <u>211,850</u> | <u>211,850</u> |
| 240-746000-406-000 | Vehicles & Construction Equipment | 0 | 0 | 0 | 4,350 | 4,350 | 4,350 |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,350</u> | <u>4,350</u> | <u>4,350</u> |
| | TOTAL GOLF COURSE | <u>684,257</u> | <u>755,287</u> | <u>635,255</u> | <u>863,604</u> | <u>784,877</u> | <u>791,881</u> |

Clay County Expenditures Detail

240 Park Fund

746 Golf Course

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--|---|-----------------|----------|---------|
| 240-746000-210-000 | Telephone | | | | |
| | | 1 T1 Line for golf course maintenance shop. | 3,600 | 3,600 | 3,600 |
| 240-746000-211-000 | Misc. Public Utilities/Refuse Collection | | | | |
| | | 1 Trash collection for Golf Maintenance facility. | 2,400 | 2,400 | 2,400 |
| 240-746000-212-000 | Gas - Natural/Bottled | | | | |
| | | 1 Propane to heat maintenance building. | 3,500 | 3,500 | 3,500 |
| 240-746000-214-000 | Electricity | | | | |
| | | 1 To provide electricity for pump stations, on course restrooms and maintenance buildings. (with 7% increase) | 25,000 | 25,969 | 25,969 |
| 240-746000-218-000 | Cellular Services | | | | |
| | | 1 Cell phones for Superintendent tem was increased to provide for repair of phones or provide chargers & replacement holsters.. | 625 | 625 | 625 |
| 240-746000-220-000 | Building Repairs/Painting | | | | |
| | | 1 Replace door operators on the South side of the lower maintenance building and the East door on the main maintenance building. | 2,200 | 2,200 | 2,200 |
| 240-746000-222-000 | Build. Equip. Repair | | | | |
| | | 1 To provide for the repair of the heating, cooling and ventilation systems at the clubhouse. | 5,000 | 5,000 | 5,000 |
| | | 2 Repair and rebuild of irrigation control systems for golf course pump stations. Both are not working properly and both will require upgrades as the existing controls are obsolete and no longer available. | 24,000 | 24,000 | 24,000 |
| | | 3 Contract for irrigation system central and field controller repair. | 1,500 | 1,500 | 1,500 |
| 240-746000-224-000 | Office Equip. Repair | | | | |
| | | 1 Office equipment repair. | 300 | 300 | 300 |
| 240-746000-226-000 | Veh.& Const.Equip.Repair & Maint. | | | | |
| | | 1 Vehicle and construction equipment repair. Hydraulic component repair and engine machine shop work. | 3,500 | 3,500 | 3,500 |

Clay County Expenditures Detail

240 Park Fund

746 Golf Course

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------------|---|-----------------|----------|---------|
| 240-746000-230-000 | Building/Land Rental | 1 Yearly payment to Army Corps of Engineers for water pumped from Smithville Lake for irrigation purposes on the golf course. | 8,000 | 8,000 | 8,000 |
| 240-746000-233-000 | Mach. & Equip. Lease | 1 Dingo (mini-track loader) and vibratory plow for installation of irrigation control wire and bunker repair. | 2,000 | 2,000 | 2,000 |
| | | 2 Rental and service of a 30 gal parts washer. Service every six weeks with removal of hazardous waste (part cleaner solvent). | 2,450 | 2,450 | 2,450 |
| 240-746000-234-000 | Copier Lease Pass-Through | 1 This was reduced to \$90.00 per Administration cost estimate. | 90 | 90 | 90 |
| 240-746000-260-000 | Travel Expenses | 1 For Golf Course Superintendent to attend the Golf Course Superintendents of America annual convention and trade show. | 1,200 | 1,200 | 1,200 |
| 240-746000-261-000 | Training Expenses | 1 Training for pesticide applicator license, training for golf course superintendents association and training for irrigation systems offered by Turfwerks. | 1,800 | 1,800 | 1,800 |
| 240-746000-262-000 | Meet. & Conv. Exp. | 1 Conference registration to Golf Course Superintendents Association conference and trade show. | 500 | 500 | 500 |

Clay County Expenditures Detail

240 Park Fund

746 Golf Course

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-------------------------------|---|-----------------|---------------|---------------|
| 240-746000-264-000 | Dues & Membership | 1 Dues & Memberships: Superintendent and Asst Superintendent membership in the Golf Course Superintendents Association of American and the Heart of America Golf Course Superintendent Association. Course Membership for sanction purposes in the Missouri Golf Assoc, the KC Golf Assoc., and the Ladies Pub Links Golf Assoc., and course membership in the US Golf Association. | 1,400 | 1,400 | 1,400 |
| 240-746000-273-000 | Laundry & Dry Cleaning | 1 Uniform laundry for full time employees. | 2,500 | 2,500 | 2,500 |
| 240-746000-275-000 | Exterminating | 1 Termite and pest control for clubhouse. | 2,500 | 2,500 | 2,500 |
| CONTRACTURAL TOTAL | | | <u>94,065</u> | <u>95,034</u> | <u>95,034</u> |
| 240-746000-314-000 | Household & Cleaning Supplies | 1 To purchase cleaning supplies for maintenance facility and on course restrooms. | 500 | 500 | 500 |
| | | 2 Solo drinking cups for the on-course water coolers. | 1,200 | 1,200 | 1,200 |
| 240-746000-316-000 | Wearing Apparel | 1 To purchase wearing apparel for staff. T-Shirts, ball caps and rain gear. | 2,000 | 2,000 | 2,000 |
| 240-746000-321-000 | Hardware Items | 1 Replacement trash cans. | 450 | 450 | 450 |

Clay County Expenditures Detail

240 Park Fund

746 Golf Course

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--|---|-----------------|----------|---------|
| 240-746000-330-000 | Building Repair Parts & Supplies | 1 Paint and paint supplies. | 500 | 500 | 500 |
| | | 2 Building materials for building and roof repair on pump houses, clubhouse and maintenance buildings. | 5,000 | 5,000 | 5,000 |
| | | 3 Replacement sprinklers - 34 heads many sprinklers on the Posse are over 25 years old and need to be replaced as necessary. Sprinklers on the Outlaw are 16 old and many will need to be replaced. | 6,000 | 6,000 | 6,000 |
| | | 4 Replacement irrigation field controllers. Need to replace 2 models installed in 1999 on the Posse.~ will need to be replaced. | 4,400 | 4,400 | 4,400 |
| | | 5 Replacement pipe, fittings and valves for irrigation systems as needed. | 6,000 | 6,000 | 6,000 |
| 240-746000-332-000 | Motor Fuels | 1 To purchase fuel. During normal mowing which is six months per year the golf course uses 250 gallon of diesel each week. | 35,000 | 35,000 | 35,000 |
| 240-746000-333-000 | Vehicle & Const.Equip.Rep.Pts/Supplies | 1 Parts to repair and maintain all golf course maintenance equipment. | 33,000 | 33,000 | 33,000 |
| | | 2 Purchase of two barrels of motor oil and two barrels of hydraulic oil | 2,200 | 2,200 | 2,200 |
| 240-746000-334-000 | Consumable Tools/Shop Supplies | 1 Hand tools - rakes, shovels, mechanics tools, drill bits. | 1,000 | 1,000 | 1,000 |
| | | 2 Bunker (sand trap) rakes. Have 145 bunkers to keep raked. These rakes are left by traps for golfers to use. | 600 | 600 | 600 |

Clay County Expenditures Detail

240 Park Fund

746 Golf Course

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------------------|---|-----------------|----------------|----------------|
| 240-746000-335-000 | Snow Removal/Agri./Landscape Mat. | | | | |
| | | 1 Fungicide for greens and tees, with generic products these costs are not rising very quickly. We seek to purchase an application of fungicides for zoysia fairways to control zoysia patch. | 17,000 | 17,000 | 17,000 |
| | | 2 Insecticide for greens, tees and fairways. again these products have generic equivalents which have helped keep costs down. | 8,000 | 8,000 | 8,000 |
| | | 3 Fertilizers for greens, tees, fairways and rough. Energy prices have caused the price of most fertilizers to increase dramatically. We anticipate carryover this year due to more judicious use of existing supplies. | 25,000 | 25,000 | 25,000 |
| | | 4 Herbicides for greens, tees, fairways, and rough. More liquid applications are being used which are less costly and possibly more effective. We have no carry over we have used all broadleaf herbicides bought this year and plan to use the rest. | 28,000 | 28,000 | 28,000 |
| | | 5 Grass seed for cool season tees, fairways and rough | 6,000 | 6,000 | 6,000 |
| | | 6 Sand for top dressing greens, and for filling bunkers | 15,000 | 15,000 | 15,000 |
| | | 7 Concrete for cart path repair | 6,000 | 6,000 | 6,000 |
| | | 8 Purchase of sod | 5,000 | 5,000 | 5,000 |
| 240-746000-372-000 | Rec. Equip. & Sup. | | | | |
| | | 1 To provide for the replacement of golf flags, flagsticks, cups for flagsticks and golf ball washers. | 4,000 | 4,000 | 4,000 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>211,850</u> | <u>211,850</u> | <u>211,850</u> |

Clay County Expenditures Detail

240 Park Fund

746 Golf Course

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------------------|--|-----------------|----------------|----------------|
| 240-746000-406-000 | Vehicles & Construction Equipment | | | | |
| | | 1 Replacement for a Lely fertilizer spreader bought in 1995. This unit has metal fatigue and will not properly support the hopper. This unit cannot be repaired. | 4,000 | 4,000 | 4,000 |
| | | 2 Replacement for a 1999 commercial string trimmer. | 350 | 350 | 350 |
| | | CAPITAL OUTLAY TOTAL | <u>4,350</u> | <u>4,350</u> | <u>4,350</u> |
| | | GOLF COURSE TOTAL | <u>310,265</u> | <u>311,234</u> | <u>311,234</u> |

CLAY COUNTY

SPECIAL EVENTS COORD. ACCT: 240-750
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 240 PARK FUND | | | | | | |
| 750 SPECIAL EVENTS COORD. | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SPECIAL EVENTS COORD. | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

CAPITAL PROJECTS ACCT: 240-810
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 240 | PARK FUND | | | | | | |
| 810 | CAPITAL PROJECTS | | | | | | |
| 240-810000-403-000 | Building & Park Structures | 0 | 277,386 | 27,662 | 200,000 | 200,000 | 200,000 |
| 240-810000-409-000 | Misc. Cap. Purchases | 11,839 | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 11,839 | 277,386 | 27,662 | 200,000 | 200,000 | 200,000 |
| | TOTAL CAPITAL PROJECTS | 11,839 | 277,386 | 27,662 | 200,000 | 200,000 | 200,000 |

Clay County Expenditures Detail

240 Park Fund

810 Capital Projects

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|----------------------------|---|-----------------|----------------|----------------|
| 240-810000-403-000 | Building & Park Structures | | | | |
| | | 1 Hookup to sewer lift stations in Harborview and Rollins Landing; Little Platte and Golf Course. | 200,000 | 200,000 | 200,000 |
| | | Total \$200,000 | | | |
| | | CAPITAL OUTLAY TOTAL | <u>200,000</u> | <u>200,000</u> | <u>200,000</u> |
| | | CAPITAL PROJECTS TOTAL | <u>200,000</u> | <u>200,000</u> | <u>200,000</u> |

CLAY COUNTY

MT. GILEAD OPERATION ACCT: 240-853
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 240 | PARK FUND | | | | | | |
| 853 | MT. GILEAD OPERATION | | | | | | |
| 240-853000-214-000 | Electricity | 5,605 | 8,000 | 4,853 | 9,000 | 7,405 | 7,405 |
| 240-853000-215-000 | Water & Sewer | 419 | 1,250 | 406 | 1,250 | 1,250 | 1,250 |
| 240-853000-220-000 | Building Repairs/Painting | 4,252 | 1,000 | 708 | 1,000 | 1,000 | 1,000 |
| 240-853000-270-000 | Cleaning & Custodial Services | 140 | 250 | 70 | 250 | 250 | 250 |
| | CONTRACTURAL SERVICES TOTAL | <u>10,417</u> | <u>10,500</u> | <u>6,037</u> | <u>11,500</u> | <u>9,905</u> | <u>9,905</u> |
| 240-853000-305-000 | Records Preservation & Museum Supplies | 169 | 300 | 0 | 200 | 200 | 200 |
| 240-853000-314-000 | Household & Cleaning Supplies | 200 | 200 | 0 | 200 | 200 | 200 |
| 240-853000-316-000 | Wearing Apparel | 253 | 300 | 300 | 300 | 300 | 300 |
| 240-853000-330-000 | Building Repair Parts & Supplies | 2,645 | 4,000 | 1,330 | 4,000 | 4,000 | 4,000 |
| 240-853000-335-000 | Snow Removal/Agri./Landscape Mat. | 189 | 250 | 0 | 250 | 250 | 250 |
| 240-853000-342-000 | Build. Const. Matl. | 2,375 | 3,000 | 0 | 3,500 | 3,500 | 3,500 |
| 240-853000-370-000 | Educ. & Train. Supl. | 216 | 500 | 500 | 500 | 500 | 500 |
| 240-853000-372-000 | Rec. Equip. & Supl. | 313 | 500 | 187 | 600 | 600 | 600 |
| | COMMODITIES TOTAL | <u>6,359</u> | <u>9,050</u> | <u>2,317</u> | <u>9,550</u> | <u>9,550</u> | <u>9,550</u> |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL MT. GILEAD OPERATION | <u>16,776</u> | <u>19,550</u> | <u>8,355</u> | <u>21,050</u> | <u>19,455</u> | <u>19,455</u> |

Clay County Expenditures Detail

240 Park Fund

853 Mt. Gilead Operation

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---|--|------------------------------|------------------------------|------------------------------|
| 240-853000-214-000 | Electricity | 1 Electricity for Mt. Gilead Church and School. (with 7% increase) | 9,000 | 7,405 | 7,405 |
| 240-853000-215-000 | Water & Sewer | 1 Water and sewage for Mt. Gilead Church, School, restrooms and apartment. Apartment used by ranger interns. | 1,250 | 1,250 | 1,250 |
| 240-853000-220-000 | Building Repairs/Painting | 1 Contractual costs to repair/maintain buildings, which includes HVAC systems for both buildings. | 1,000 | 1,000 | 1,000 |
| 240-853000-270-000 | Cleaning & Custodial Services | 1 Contractual costs for extermination for the church, school , apartment and restroom facility. | 250 | 250 | 250 |
| | | CONTRACTURAL TOTAL | <u>11,500</u> | <u>9,905</u> | <u>9,905</u> |
| 240-853000-305-000 | Records Preservation & Museum Supplies | 1 Preservation supplies to clean and preserve the artifacts associated with the church and school. | 200 | 200 | 200 |
| 240-853000-314-000 | Household & Cleaning Supplies | 1 Cleaning supplies and special products used for cleaning the school, church and restrooms. | 200 | 200 | 200 |
| 240-853000-316-000 | Wearing Apparel | 1 Period costumes for the Mt. Gilead school program. | 300 | 300 | 300 |
| 240-853000-330-000 | Building Repair Parts & Supplies | 1 Cross ventilation for the church. 2 Hardwood floors in church repaired, stained and sealer applied. 3 Sealing bricks, concrete step thresholds, repairs to concrete window ledges to eliminate moisture penetration. 4 Replace chain link fence around cemetery. | 500 1,000 500 2,000 | 500 1,000 500 2,000 | 500 1,000 500 2,000 |
| 240-853000-335-000 | Snow Removal/Agri./Landscape Mat. | 1 Plants, mulch, and other landscaping materials for the school and church. | 250 | 250 | 250 |

Clay County Expenditures Detail

240 Park Fund

853 Mt. Gilead Operation

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|-------------------------------|----------------------|--|-----------------|---------------|---------------|
| 240-853000-342-000 | Build. Const. Matl. | 1 Completion of stamped concrete sidewalk around perimeter of church, school and restrooms. | 3,500 | 3,500 | 3,500 |
| 240-853000-370-000 | Educ. & Train. Supl. | 1 Educational supplies needed for the Mt. Gilead School program (books, slates, chalk, quill pens, games, rulers, etc. | 500 | 500 | 500 |
| 240-853000-372-000 | Rec. Equip. & Supl. | 1 Supplies needed for the special events held at Mt. Gilead church and school. (Christmas, Ladies Teas, American Girl events, children's events and others.) | 600 | 600 | 600 |
| COMMODITITES & SUPPLIES TOTAL | | | <u>9,550</u> | <u>9,550</u> | <u>9,550</u> |
| MT. GILEAD OPERATION TOTAL | | | <u>21,050</u> | <u>19,455</u> | <u>19,455</u> |

CLAY COUNTY

CLAYBROOK PLANTATION ACCT: 240-855
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 240 | PARK FUND | | | | | | |
| 855 | CLAYBROOK PLANTATION | | | | | | |
| 240-855000-211-000 | Misc. Public Utilities/Refuse Collection | 1,109 | 600 | 0 | 1,000 | 1,000 | 1,000 |
| 240-855000-214-000 | Electricity | 583 | 1,800 | 1,218 | 2,500 | 1,677 | 1,677 |
| 240-855000-215-000 | Water & Sewer | 400 | 1,313 | 492 | 2,000 | 2,000 | 2,000 |
| 240-855000-220-000 | Building Repairs/Painting | 500 | 500 | 0 | 500 | 500 | 500 |
| 240-855000-270-000 | Cleaning & Custodial Services | 147 | 150 | 0 | 150 | 150 | 150 |
| | CONTRACTURAL SERVICES TOTAL | <u>2,739</u> | <u>4,363</u> | <u>1,710</u> | <u>6,150</u> | <u>5,327</u> | <u>5,327</u> |
| 240-855000-314-000 | Household & Cleaning Supplies | 138 | 150 | 0 | 100 | 100 | 100 |
| 240-855000-330-000 | Building Repair Parts & Supplies | 274 | 350 | 0 | 350 | 350 | 350 |
| 240-855000-335-000 | Snow Removal/Agri./Landscape Mat. | 890 | 500 | 32 | 2,000 | 2,000 | 2,000 |
| 240-855000-370-000 | Educ. & Train. Supl. | 200 | 200 | 0 | 200 | 200 | 200 |
| 240-855000-372-000 | Rec. Equip. & Supl. | 96 | 100 | 0 | 100 | 100 | 100 |
| | COMMODITIES TOTAL | <u>1,597</u> | <u>1,300</u> | <u>32</u> | <u>2,750</u> | <u>2,750</u> | <u>2,750</u> |
| 240-855000-403-000 | Building & Park Structures | <u>18,814</u> | <u>85,000</u> | <u>0</u> | <u>85,000</u> | <u>85,000</u> | <u>85,000</u> |
| | CAPITAL OUTLAY TOTAL | <u>18,814</u> | <u>85,000</u> | <u>0</u> | <u>85,000</u> | <u>85,000</u> | <u>85,000</u> |
| | TOTAL CLAYBROOK PLANTATION | <u>23,150</u> | <u>90,663</u> | <u>1,742</u> | <u>93,900</u> | <u>93,077</u> | <u>93,077</u> |

Clay County Expenditures Detail

240 Park Fund

855 Claybrook Plantation

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--|--|-----------------|--------------|--------------|
| 240-855000-211-000 | Misc. Public Utilities/Refuse Collection | 1 Miscellaneous utilities. | 1,000 | 1,000 | 1,000 |
| 240-855000-214-000 | Electricity | 1 Electric use at Claybrook includes the security light, new restroom facility and shelter. Anticipating increase from last year due to the new restroom facility and shelter being rented. (with 7% increase) | 2,500 | 1,677 | 1,677 |
| 240-855000-215-000 | Water & Sewer | 1 Water and sewer for Claybrook. Anticipating more water usage due to the new restroom facility at the Claybrook shelter. | 2,000 | 2,000 | 2,000 |
| 240-855000-220-000 | Building Repairs/Painting | 1 Building repairs for shelter and restrooms. | 500 | 500 | 500 |
| 240-855000-270-000 | Cleaning & Custodial Services | 1 Contractual costs for extermination fees. | 150 | 150 | 150 |
| | | CONTRACTURAL TOTAL | <u>6,150</u> | <u>5,327</u> | <u>5,327</u> |
| 240-855000-314-000 | Household & Cleaning Supplies | 1 Cleaning supplies. | 100 | 100 | 100 |
| 240-855000-330-000 | Building Repair Parts & Supplies | 1 Repair and general maintenance supplies. | 350 | 350 | 350 |
| 240-855000-335-000 | Snow Removal/Agri./Landscape Mat. | 1 Landscaping for Claybrook and around the new playground and restrooms. | 2,000 | 2,000 | 2,000 |
| 240-855000-370-000 | Educ. & Train. Supl. | 1 Educational supplies to be used at special events held at the Claybrook Shelter. | 200 | 200 | 200 |
| 240-855000-372-000 | Rec. Equip. & Supl. | 1 Supplies to be used at special events held at the Claybrook shelter. | 100 | 100 | 100 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>2,750</u> | <u>2,750</u> | <u>2,750</u> |

Clay County Expenditures Detail

240 Park Fund

855 Claybrook Plantation

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|----------------------------|--|-----------------|---------------|---------------|
| 240-855000-403-000 | Building & Park Structures | | | | |
| | | 1 Claybrook insurance money. | - | - | - |
| | | 2 To utilize remaining insurance money for playground equipment and ground cover. | 85,000 | 85,000 | 85,000 |
| | | CAPITAL OUTLAY TOTAL | <u>85,000</u> | <u>85,000</u> | <u>85,000</u> |
| | | CLAYBROOK PLANTATION TOTAL | <u>93,900</u> | <u>93,077</u> | <u>93,077</u> |

CLAY COUNTY

PHARIS FARM ACCT: 240-856
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 240 | PARK FUND | | | | | | |
| 856 | PHARIS FARM | | | | | | |
| 240-856000-211-000 | Misc. Public Utilities/Refuse Collection | 0 | 1,232 | 232 | 1,000 | 1,000 | 1,000 |
| 240-856000-214-000 | Electricity | 3,786 | 5,000 | 1,862 | 5,000 | 5,000 | 5,000 |
| 240-856000-215-000 | Water & Sewer | 194 | 600 | 231 | 600 | 600 | 600 |
| 240-856000-220-000 | Building Repairs/Painting | 500 | 2,000 | 0 | 5,000 | 5,000 | 5,000 |
| 240-856000-230-000 | Building/Land Rental | 805 | 0 | 0 | 0 | 0 | 0 |
| 240-856000-270-000 | Cleaning & Custodial Services | 0 | 100 | 0 | 150 | 150 | 150 |
| | CONTRACTURAL SERVICES TOTAL | 5,285 | 8,932 | 2,325 | 11,750 | 11,750 | 11,750 |
| 240-856000-305-000 | Records Preservation & Museum Supplies | 2,500 | 2,500 | 2,293 | 1,500 | 1,500 | 1,500 |
| 240-856000-314-000 | Household & Cleaning Supplies | 185 | 200 | 27 | 200 | 200 | 200 |
| 240-856000-330-000 | Building Repair Parts & Supplies | 800 | 1,000 | 125 | 1,000 | 1,000 | 1,000 |
| 240-856000-335-000 | Snow Removal/Agri./Landscape Mat. | 0 | 2,500 | 598 | 2,500 | 2,500 | 2,500 |
| 240-856000-342-000 | Build. Const. Matl. | 927 | 2,000 | 677 | 4,300 | 4,300 | 4,300 |
| 240-856000-370-000 | Educ. & Train. Sup. | 457 | 2,500 | 423 | 2,500 | 2,500 | 2,500 |
| 240-856000-372-000 | Rec. Equip. & Sup. | 212 | 500 | 17 | 500 | 500 | 500 |
| | COMMODITIES TOTAL | 5,082 | 11,200 | 4,161 | 12,500 | 12,500 | 12,500 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL PHARIS FARM | 10,367 | 20,132 | 6,486 | 24,250 | 24,250 | 24,250 |

Clay County Expenditures Detail

240 Park Fund

856 Pharis Farm

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--|---|-----------------|---------------|---------------|
| 240-856000-211-000 | Misc. Public Utilities/Refuse Collection | | | | |
| | | 1 Porta potty rentals for special events | 1,000 | 1,000 | 1,000 |
| 240-856000-214-000 | Electricity | | | | |
| | | 1 Electric for Pharis Farm (with 7% increase) | 5,000 | 5,000 | 5,000 |
| 240-856000-215-000 | Water & Sewer | | | | |
| | | 1 Water and sewage for Pharis farm. | 600 | 600 | 600 |
| 240-856000-220-000 | Building Repairs/Painting | | | | |
| | | 1 Contractual costs to repair hvac, install security, buildings. | 2,000 | 2,000 | 2,000 |
| | | 2 Installation of security system at the Pharis Farm | 3,000 | 3,000 | 3,000 |
| 240-856000-230-000 | Building/Land Rental | | | | |
| | | 1 Storage trailer rental unit for storing artifacts, furniture, etc, during restoration process at Pharis. | - | - | - |
| 240-856000-270-000 | Cleaning & Custodial Services | | | | |
| | | 1 Contractual costs for extermination. | 150 | 150 | 150 |
| | | CONTRACTURAL TOTAL | 11,750 | 11,750 | 11,750 |
| 240-856000-305-000 | Records Preservation & Museum Supplies | | | | |
| | | 1 Preservation and conservation of the Pharis objects which includes archival boxes and special preservation treatments. | 1,500 | 1,500 | 1,500 |
| 240-856000-314-000 | Household & Cleaning Supplies | | | | |
| | | 1 Supplies used for cleaning the Pharis Farm | 200 | 200 | 200 |
| 240-856000-330-000 | Building Repair Parts & Supplies | | | | |
| | | 1 Parts and supplies used for the general repair and maintenance of the Pharis property. | 1,000 | 1,000 | 1,000 |
| 240-856000-335-000 | Snow Removal/Agri./Landscape Mat. | | | | |
| | | 1 Landscaping supplies for the Pharis farm to include trees, shrubs, plants, foundation plantings, mulch, and salt for ice removal. | 2,500 | 2,500 | 2,500 |

Clay County Expenditures Detail

240 Park Fund

856 Pharis Farm

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------|---|-----------------|---------------|---------------|
| 240-856000-342-000 | Build. Const. Matl. | 1 Chinking, log repair and replacement for Pharis Cabin. | 2,500 | 2,500 | 2,500 |
| | | 2 Re-upholstery of 6 dining room chairs at Pharis Farm | 1,800 | 1,800 | 1,800 |
| 240-856000-370-000 | Educ. & Train. Sup. | 1 Supplies for educational and special events held at Pharis. Events include Christmas, homes tours, children's events, music events, etc. This includes a \$1000 tent rental for events. | 2,500 | 2,500 | 2,500 |
| 240-856000-372-000 | Rec. Equip. & Sup. | 1 Supplies and games to be used for the special events held at the Pharis farm. | 500 | 500 | 500 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>12,500</u> | <u>12,500</u> | <u>12,500</u> |
| | | PHARIS FARM TOTAL | <u>24,250</u> | <u>24,250</u> | <u>24,250</u> |

CLAY COUNTY

TRAILS/USE TAX PAYROLL ACCT: 240-857
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 240 | PARK FUND | | | | | | |
| 857 | TRAILS/USE TAX PAYROLL | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | COMMODITIES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL TRAILS/USE TAX PAYROLL | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

JAMES BANK OPERATION ACCT: 240-860
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 240 | PARK FUND | | | | | | |
| 860 | JAMES BANK OPERATION | | | | | | |
| 240-860000-112-000 | Salaries & Wages-Seasonal/Temporary | 16,852 | 21,250 | 16,691 | 21,250 | 21,250 | 21,250 |
| 240-860000-121-000 | FICA | 1,289 | 1,626 | 1,277 | 1,626 | 1,626 | 1,626 |
| 240-860000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 703 | 0 | 0 |
| | PERSONAL SERVICES TOTAL | <u>18,141</u> | <u>22,876</u> | <u>17,968</u> | <u>23,579</u> | <u>22,876</u> | <u>22,876</u> |
| 240-860000-210-000 | Telephone | 0 | 1,800 | 0 | 1,800 | 1,800 | 1,800 |
| 240-860000-214-000 | Electricity | 624 | 1,841 | 647 | 1,800 | 1,200 | 1,200 |
| 240-860000-220-000 | Building Repairs/Painting | 600 | 600 | 70 | 600 | 600 | 600 |
| 240-860000-224-000 | Office Equip. Repair | 350 | 350 | 63 | 1,000 | 1,000 | 1,000 |
| 240-860000-230-000 | Building/Land Rental | 9,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 240-860000-291-000 | Dept. Postage | 150 | 150 | 100 | 150 | 150 | 150 |
| 240-860000-297-000 | Bank & Armored Car Charges | 272 | 450 | 610 | 450 | 450 | 450 |
| | CONTRACTURAL SERVICES TOTAL | <u>10,996</u> | <u>17,191</u> | <u>13,490</u> | <u>17,800</u> | <u>17,200</u> | <u>17,200</u> |
| 240-860000-301-000 | General Office Supply | 250 | 300 | 224 | 300 | 300 | 300 |
| 240-860000-305-000 | Records Preservation & Museum Supplies | 100 | 100 | 100 | 100 | 100 | 100 |
| 240-860000-314-000 | Household & Cleaning Supplies | 199 | 200 | 0 | 200 | 200 | 200 |
| 240-860000-316-000 | Wearing Apparel | 0 | 500 | 405 | 200 | 200 | 200 |
| 240-860000-331-000 | Office Equipment Repair Parts/Supplies | 267 | 300 | 17 | 300 | 300 | 300 |
| 240-860000-335-000 | Snow Removal/Agri./Landscape Mat. | 0 | 100 | 0 | 100 | 100 | 100 |
| 240-860000-395-000 | Merch. For Resale | 13,194 | 14,713 | 6,334 | 14,000 | 14,000 | 14,000 |
| | COMMODITIES TOTAL | <u>14,011</u> | <u>16,213</u> | <u>7,079</u> | <u>15,200</u> | <u>15,200</u> | <u>15,200</u> |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL JAMES BANK OPERATION | <u>43,148</u> | <u>56,280</u> | <u>38,537</u> | <u>56,579</u> | <u>55,276</u> | <u>55,276</u> |

Clay County Expenditures Detail

240 Park Fund

860 James Bank Operation

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--|---|-----------------|---------------|---------------|
| 240-860000-210-000 | Telephone | | | | |
| | | 1 DSL phone line. | 1,800 | 1,800 | 1,800 |
| 240-860000-214-000 | Electricity | | | | |
| | | 1 Electricity for bank museum. (with 7% increase) | 1,800 | 1,200 | 1,200 |
| 240-860000-220-000 | Building Repairs/Painting | | | | |
| | | 1 Contractual costs for facility repairs. | 600 | 600 | 600 |
| 240-860000-224-000 | Office Equip. Repair | | | | |
| | | 1 Contractual costs to repair security system and POS system. (By Contractor) | 1,000 | 1,000 | 1,000 |
| 240-860000-230-000 | Building/Land Rental | | | | |
| | | 1 Lease payment to Jack Wymore for the bank museum. | 12,000 | 12,000 | 12,000 |
| 240-860000-291-000 | Dept. Postage | | | | |
| | | 1 Postage for mailing brochures, tour confirmation letters, correspondence, answering research requests. | 150 | 150 | 150 |
| 240-860000-297-000 | Bank & Armored Car Charges | | | | |
| | | 1 Credit card processing fees. | 450 | 450 | 450 |
| | | CONTRACTURAL TOTAL | <u>17,800</u> | <u>17,200</u> | <u>17,200</u> |
| 240-860000-301-000 | General Office Supply | | | | |
| | | 1 General office supplies - pens, paper, register tape, credit card tape, pricing labels, bar code labels. | 300 | 300 | 300 |
| 240-860000-305-000 | Records Preservation & Museum Supplies | | | | |
| | | 1 Preservation/conservation supplies to be used with the artifacts. | 100 | 100 | 100 |
| 240-860000-314-000 | Household & Cleaning Supplies | | | | |
| | | 1 Cleaning supplies for the bank museum - special wax for hardwood floors, toilet supplies, sparkle, soap, etc. | 200 | 200 | 200 |
| 240-860000-316-000 | Wearing Apparel | | | | |
| | | 1 Period costumes for historic interpreters. | 200 | 200 | 200 |
| 240-860000-331-000 | Office Equipment Repair Parts/Supplies | | | | |
| | | 1 Repairs to the cash register, security system, etc. (Installed by staff) | 300 | 300 | 300 |

Clay County Expenditures Detail

240 Park Fund

860 James Bank Operation

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------------------|---|-----------------|---------------|---------------|
| 240-860000-335-000 | Snow Removal/Agri./Landscape Mat. | | | | |
| | | 1 Salt for snow and ice removal and landscaping supplies. | 100 | 100 | 100 |
| 240-860000-395-000 | Merch. For Resale | | | | |
| | | 1 Merchandise purchased for resale in the museum store. | 14,000 | 14,000 | 14,000 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>15,200</u> | <u>15,200</u> | <u>15,200</u> |
| | | JAMES BANK OPERATION TOTAL | <u>33,000</u> | <u>32,400</u> | <u>32,400</u> |

CLAY COUNTY

JAMES FARM OPERATION ACCT: 240-870
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-------------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 240 | PARK FUND | | | | | | |
| 870 | JAMES FARM OPERATION | | | | | | |
| 240-870000-102-000 | Salaries & Wages-FT | 82,521 | 82,514 | 79,449 | 82,514 | 82,514 | 82,514 |
| 240-870000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 1,396 |
| 240-870000-112-000 | Salaries & Wages-Seasonal/Temporary | 57,917 | 54,230 | 48,162 | 54,230 | 54,230 | 54,230 |
| 240-870000-121-000 | FICA | 10,521 | 10,462 | 9,587 | 10,462 | 10,462 | 10,568 |
| 240-870000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 1,976 | 0 | 0 |
| 240-870000-131-000 | Health Insurance | 0 | 0 | 0 | 13,900 | 0 | 0 |
| 240-870000-132-000 | Lagers Retirement | 6,988 | 8,252 | 7,959 | 9,076 | 9,076 | 9,230 |
| | PERSONAL SERVICES TOTAL | <u>157,948</u> | <u>155,458</u> | <u>145,158</u> | <u>172,158</u> | <u>156,282</u> | <u>157,938</u> |
| 240-870000-201-000 | Acct. & Consulting Serv. | 3,850 | 2,200 | 753 | 2,000 | 2,000 | 2,000 |
| 240-870000-210-000 | Telephone | 682 | 6,800 | 624 | 6,800 | 6,800 | 6,800 |
| 240-870000-212-000 | Gas - Natural/Bottled | 4,181 | 4,500 | 1,515 | 3,800 | 3,800 | 3,800 |
| 240-870000-214-000 | Electricity | 7,278 | 16,000 | 6,894 | 16,700 | 10,000 | 10,000 |
| 240-870000-215-000 | Water & Sewer | 1,298 | 4,083 | 745 | 5,500 | 5,500 | 5,500 |
| 240-870000-218-000 | Cellular Services | 426 | 600 | 588 | 600 | 600 | 600 |
| 240-870000-220-000 | Building Repairs/Painting | 2,500 | 2,500 | 756 | 2,500 | 2,500 | 2,500 |
| 240-870000-224-000 | Office Equip. Repair | 600 | 1,200 | 500 | 1,200 | 1,200 | 1,200 |
| 240-870000-234-000 | Copier Lease Pass-Through | 662 | 720 | 520 | 720 | 720 | 720 |
| 240-870000-250-000 | Reprographic Services | 105 | 500 | 193 | 500 | 500 | 500 |
| 240-870000-252-000 | Advertising | 31 | 1,000 | 64 | 1,000 | 1,000 | 1,000 |
| 240-870000-260-000 | Travel Expenses | 0 | 1,000 | 334 | 1,000 | 1,000 | 1,000 |
| 240-870000-261-000 | Training Expenses | 963 | 1,000 | 687 | 1,000 | 1,000 | 1,000 |
| 240-870000-262-000 | Meet. & Conv. Exp. | 505 | 850 | 638 | 850 | 850 | 850 |
| 240-870000-263-000 | Local Field Mileage | 894 | 1,606 | 1,303 | 1,500 | 1,500 | 1,500 |
| 240-870000-264-000 | Dues & Membership | 734 | 750 | 735 | 750 | 750 | 750 |
| 240-870000-270-000 | Cleaning & Custodial Services | 300 | 400 | 383 | 400 | 400 | 400 |
| 240-870000-291-000 | Dept. Postage | 200 | 600 | 400 | 500 | 500 | 500 |
| 240-870000-297-000 | Bank & Armored Car Charges | 220 | 0 | 1,838 | 1,200 | 1,200 | 1,200 |
| | CONTRACTURAL SERVICES TOTAL | <u>25,430</u> | <u>46,309</u> | <u>19,471</u> | <u>48,520</u> | <u>41,820</u> | <u>41,820</u> |

CLAY COUNTY

JAMES FARM OPERATION ACCT: 240-870
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 240 | PARK FUND | | | | | | |
| 870 | JAMES FARM OPERATION | | | | | | |
| 240-870000-301-000 | General Office Supply | 1,439 | 3,000 | 2,214 | 3,000 | 3,000 | 3,000 |
| 240-870000-305-000 | Records Preservation & Museum Supplies | 2,338 | 5,004 | 3,444 | 5,000 | 5,000 | 5,000 |
| 240-870000-314-000 | Household & Cleaning Supplies | 405 | 500 | 424 | 600 | 600 | 600 |
| 240-870000-316-000 | Wearing Apparel | 946 | 1,000 | 67 | 1,000 | 1,000 | 1,000 |
| 240-870000-330-000 | Building Repair Parts & Supplies | 3,000 | 10,500 | 3,526 | 10,500 | 10,500 | 10,500 |
| 240-870000-331-000 | Office Equipment Repair Parts/Supplies | 1,398 | 400 | 217 | 400 | 400 | 400 |
| 240-870000-335-000 | Snow Removal/Agri./Landscape Mat. | 442 | 500 | 216 | 500 | 500 | 500 |
| 240-870000-370-000 | Educ. & Train. Supl. | 397 | 750 | 700 | 750 | 750 | 750 |
| 240-870000-395-000 | Merch. For Resale | 23,877 | 25,000 | 22,248 | 25,000 | 25,000 | 25,000 |
| | COMMODITIES TOTAL | <u>34,242</u> | <u>46,654</u> | <u>33,057</u> | <u>46,750</u> | <u>46,750</u> | <u>46,750</u> |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL JAMES FARM OPERATION | <u>217,620</u> | <u>248,420</u> | <u>197,686</u> | <u>267,428</u> | <u>244,852</u> | <u>246,508</u> |

Clay County Expenditures Detail

240 Park Fund

870 James Farm Operation

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------------|--|-----------------|----------|---------|
| 240-870000-201-000 | Acct. & Consulting Serv. | 1 Traveling exhibit fees and counterpoint consulting fees. | 2,000 | 2,000 | 2,000 |
| 240-870000-210-000 | Telephone | 1 T-1 phone for museum. | 6,000 | 6,000 | 6,000 |
| | | 2 Century Link phone line for museum. | 800 | 800 | 800 |
| 240-870000-212-000 | Gas - Natural/Bottled | 1 Propane used to heat the cabin. | 3,800 | 3,800 | 3,800 |
| 240-870000-214-000 | Electricity | 1 Electricity for the cabin, museum, apartment and offices. Installation of ground source heat pump in spring of 2011. Actual costs will not be known until we have a year's worth of utility bills. (with 7% increase) | 16,700 | 10,000 | 10,000 |
| 240-870000-215-000 | Water & Sewer | 1 Water and sewer (includes Residential sewage contract) usage for the cabin restrooms, apartment, museum and offices. Additional water has been used due to maintenance staff using offices at James Farm. Water district #8 rates increased. | 5,500 | 5,500 | 5,500 |
| 240-870000-218-000 | Cellular Services | 1 Cell phone | 600 | 600 | 600 |
| 240-870000-220-000 | Building Repairs/Painting | 1 Contractual costs to repair buildings and historic site structures. | 2,500 | 2,500 | 2,500 |
| 240-870000-224-000 | Office Equip. Repair | 1 Contractual costs to repair security equipment. This also includes contract costs for Past Perfect and POS Counterpoint software. | 1,200 | 1,200 | 1,200 |
| 240-870000-234-000 | Copier Lease Pass-Through | 1 Lease payment for copy machine. | 720 | 720 | 720 |
| 240-870000-250-000 | Reprographic Services | 1 Color copies, photo enlargements, printing, and in-house brochures, etc. | 500 | 500 | 500 |

Clay County Expenditures Detail

240 Park Fund

870 James Farm Operation

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-------------------------------|---|-----------------|---------------|---------------|
| 240-870000-252-000 | Advertising | 1 Advertising for special events held at historic sites. | 1,000 | 1,000 | 1,000 |
| 240-870000-260-000 | Travel Expenses | 1 Travel expenses. | 1,000 | 1,000 | 1,000 |
| 240-870000-261-000 | Training Expenses | 1 Training and conference expenses. | 1,000 | 1,000 | 1,000 |
| 240-870000-262-000 | Meet. & Conv. Exp. | 1 Staff training expenses, CTA renewals for all staff. | 850 | 850 | 850 |
| 240-870000-263-000 | Local Field Mileage | 1 Mileage expenses incurred while using personal vehicle for county business. | 1,500 | 1,500 | 1,500 |
| 240-870000-264-000 | Dues & Membership | 1 Memberships: American Association of Museums \$250 American Association of State & Local History \$150 Clay County Archives \$25~ Historic Costume Society Association \$100 Missouri Preservation \$50~ National Trust \$125~ Missouri State Historical Society \$50 | 750 | 750 | 750 |
| 240-870000-270-000 | Cleaning & Custodial Services | 1 Pest management services performed at the Jesse James cabin, museum, and apartment. | 400 | 400 | 400 |
| 240-870000-291-000 | Dept. Postage | 1 Postage for mail order, correspondence, information, & brochures. | 500 | 500 | 500 |
| 240-870000-297-000 | Bank & Armored Car Charges | 1 Credit card/Bank fee | 1,200 | 1,200 | 1,200 |
| CONTRACTURAL TOTAL | | | <u>48,520</u> | <u>41,820</u> | <u>41,820</u> |

Clay County Expenditures Detail

240 Park Fund

870 James Farm Operation

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--|---|-----------------|----------|---------|
| 240-870000-301-000 | General Office Supply | 1 Office supplies used by the Jesse James Farm & Museum. (printer paper, cartridges, copy paper, parchment paper, computer supplies, pens, pencils, paper and ink for the POS system, labels for bar coder, bar code labels, etc) | 3,000 | 3,000 | 3,000 |
| 240-870000-305-000 | Records Preservation & Museum Supplies | 1 Preservation supplies used to preserve artifacts at the Jesse James Farm & Museum. (wax, special cleaning agents for artifacts, wood cleaning material, hygrometers, exhibit supplies, exhibit rotation and updating, new exhibit cases, etc). Since we are doing more in house exhibits this will cover the costs. | 5,000 | 5,000 | 5,000 |
| 240-870000-314-000 | Household & Cleaning Supplies | 1 Specialize cleaning supplies for the exhibits and other supplies such as toilet paper, hand towels, soap, used to stock the restroom facilities and other basic cleaning supplies used to maintain and clean the farm & museum. | 600 | 600 | 600 |
| 240-870000-316-000 | Wearing Apparel | 1 Uniforms and nametags for historic sites staff. | 1,000 | 1,000 | 1,000 |
| 240-870000-330-000 | Building Repair Parts & Supplies | 1 Repair and replace siding on north wall of museum. | 4,000 | 4,000 | 4,000 |
| | | 2 Re-paint exterior of museum building. | 4,000 | 4,000 | 4,000 |
| | | 3 Replace two windows in attic of museum building. | 500 | 500 | 500 |
| | | 4 Miscellaneous repairs to James Farm facility such as supplies needed to hanging exhibits, hvac repairs, and unanticipated costs associated with the building. | 2,000 | 2,000 | 2,000 |
| 240-870000-331-000 | Office Equipment Repair Parts/Supplies | 1 Office parts and supplies to repair furnishings and security equipment. | 400 | 400 | 400 |

Clay County Expenditures Detail

240 Park Fund

870 James Farm Operation

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------------------|--|-----------------|---------------|---------------|
| 240-870000-335-000 | Snow Removal/Agri./Landscape Mat. | | | | |
| | | 1 Landscaping materials to be used at the farm and cabin -- this will also include salt and snow melt for the parking lot and paths. | 500 | 500 | 500 |
| 240-870000-370-000 | Educ. & Train. Supl. | | | | |
| | | 1 Educational supplies for special events and programming. | 750 | 750 | 750 |
| 240-870000-395-000 | Merch. For Resale | | | | |
| | | 1 Merchandise for resale in the museum store. | 25,000 | 25,000 | 25,000 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>46,750</u> | <u>46,750</u> | <u>46,750</u> |
| | | JAMES FARM OPERATION TOTAL | <u>95,270</u> | <u>88,570</u> | <u>88,570</u> |

CLAY COUNTY

RAINY DAY ACCT: 240-899

2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 240 PARK FUND | | | | | | |
| 899 RAINY DAY | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RAINY DAY | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

COMMUNITY RELATIONS ACCT: 240-900
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 240 | PARK FUND | | | | | | |
| 900 | COMMUNITY RELATIONS | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | COMMODITIES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL COMMUNITY RELATIONS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

COMMUNITY RELATIONS ACCT: 240-901
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 240 | PARK FUND | | | | | | |
| 901 | COMMUNITY RELATIONS | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 240-901000-201-000 | Acct. & Consulting Serv. | 0 | 2,800 | 0 | 2,200 | 2,200 | 2,200 |
| 240-901000-250-000 | Reprographic Services | 418 | 3,925 | 254 | 3,000 | 3,000 | 3,000 |
| 240-901000-252-000 | Advertising | 3,680 | 44,701 | 17,192 | 34,500 | 34,500 | 34,500 |
| 240-901000-264-000 | Dues & Membership | 220 | 250 | 220 | 250 | 250 | 250 |
| | CONTRACTURAL SERVICES TOTAL | 4,318 | 51,676 | 17,666 | 39,950 | 39,950 | 39,950 |
| | TOTAL COMMUNITY RELATIONS | 4,318 | 51,676 | 17,666 | 39,950 | 39,950 | 39,950 |

Clay County Expenditures Detail

240 Park Fund

901 Community Relations

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------|---|-----------------|---------------|---------------|
| 240-901000-201-000 | Acct. & Consulting Serv. | | | | |
| | | 1 Historic Sites re-enactors for use to promote Jesse James sites and the connection to the Civil War. | 500 | 500 | 500 |
| | | 2 Outdoor advertising design (Historic Sites) | 850 | 850 | 850 |
| | | 3 Outdoor advertising design (Parks) | 850 | 850 | 850 |
| 240-901000-250-000 | Reprographic Services | | | | |
| | | 1 Golf Marketing--Re-print golf rack cards. | 3,000 | 3,000 | 3,000 |
| 240-901000-252-000 | Advertising | | | | |
| | | 1 Park Marketing-Mo. Vacation Guide and Insert | 2,600 | 2,600 | 2,600 |
| | | 2 Park Marketing-brochure distribution at metro area hotels | 1,800 | 1,800 | 1,800 |
| | | 3 Park Marketing-Wedding trade show promoting Mt. Gilead as a location for weddings, showers, receptions, etc. | 900 | 900 | 900 |
| | | 4 Park Marketing-Historic Sites gift shop/retail catalog advertising, such as Wild West, American Road and True West. | 3,200 | 3,200 | 3,200 |
| | | 5 Park Marketing-Outdoor Advertising for Smithville Lake | 7,000 | 7,000 | 7,000 |
| | | 6 Historic Sites--Outdoor advertising for Jesse James Historic Sites | 7,000 | 7,000 | 7,000 |
| | | 7 Parks and Historic Site broadcast advertising in appropriate markets. | 7,000 | 7,000 | 7,000 |
| | | 8 Promotions related to the All Star game to promote Smithville Lake and Historic Sites. | 5,000 | 5,000 | 5,000 |
| 240-901000-264-000 | Dues & Membership | | | | |
| | | 1 KC Attractions Association | 250 | 250 | 250 |
| | | CONTRACTURAL TOTAL | <u>39,950</u> | <u>39,950</u> | <u>39,950</u> |
| | | COMMUNITY RELATIONS TOTAL | <u>39,950</u> | <u>39,950</u> | <u>39,950</u> |

CLAY COUNTY

PARK GRANT ACCOUNT ACCT: 240-971
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 240 | PARK FUND | | | | | | |
| 971 | PARK GRANT ACCOUNT | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 240-971000-201-000 | Acct. & Consulting Serv. | 5,974 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 5,974 | 0 | 0 | 0 | 0 | 0 |
| 240-971000-403-000 | Building & Park Structures | 0 | 119,516 | 119,516 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 119,516 | 119,516 | 0 | 0 | 0 |
| | TOTAL PARK GRANT ACCOUNT | 5,974 | 119,516 | 119,516 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 240-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|---------------------------|------------------|-------------------------|--------------------------------|-------------------------|------------------|------------------|
| 240 | PARK FUND | | | | | | |
| 997 | INTERFUND TRANSFERS | | | | | | |
| 240-997000-997-000 | Transfers out | 456,403 | 19,635 | 660,378 | 0 | 0 | 0 |
| | INTERFUND TRANSFERS TOTAL | <u>456,403</u> | <u>19,635</u> | <u>660,378</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL INTERFUND TRANSFERS | <u>456,403</u> | <u>19,635</u> | <u>660,378</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | PARK FUND TOTAL | <u>5,517,056</u> | <u>6,964,905</u> | <u>5,882,624</u> | <u>7,120,941</u> | <u>6,643,010</u> | <u>6,632,748</u> |

CLAY COUNTY

FINE ARTS COMMISSION ACCT: 250-914
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 250 CAPITAL IMPROVEMENTS | | | | | | |
| 914 FINE ARTS COMMISSION | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINE ARTS COMMISSION | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 250-997
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 250 | CAPITAL IMPROVEMENTS | | | | | | |
| 997 | INTERFUND TRANSFERS | | | | | | |
| | INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL IMPROVEMENTS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

PROSECUTOR ACCT: 260-547
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 260 | PROSECUTOR TRAINING FUND | | | | | | |
| 547 | PROSECUTOR | | | | | | |
| 260-547000-262-000 | Meet. & Conv. Exp. | 0 | 40,500 | 13,384 | 35,000 | 4,500 | 32,396 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 40,500 | 13,384 | 35,000 | 4,500 | 32,396 |
| | TOTAL PROSECUTOR | 0 | 40,500 | 13,384 | 35,000 | 4,500 | 32,396 |

Clay County Expenditures Detail

260 Prosecutor Training Fund

547 Prosecutor

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------|---|-----------------|--------------|---------------|
| 260-547000-262-000 | Meet. & Conv. Exp. | 1 TRAINING EXPENSES~ (Original request \$35,000) | 35,000 | 4,500 | 32,396 |
| | | CONTRACTURAL TOTAL | <u>35,000</u> | <u>4,500</u> | <u>32,396</u> |
| | | PROSECUTOR TOTAL | <u>35,000</u> | <u>4,500</u> | <u>32,396</u> |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 260-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 260 PROSECUTOR TRAINING FUND | | | | | | |
| 997 INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| PROSECUTOR TRAINING FUND TOTAL | 0 | 40,500 | 13,384 | 35,000 | 4,500 | 32,396 |

CLAY COUNTY

PROSECUTOR ACCT: 264-547

2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 264 | DELINQUENT SALES TAX FUND | | | | | | |
| 547 | PROSECUTOR | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 264-547000-299-000 | Contingency Reserve | 3,205 | 14,700 | 5,869 | 14,700 | 1,200 | 12,930 |
| | CONTRACTURAL SERVICES TOTAL | 3,205 | 14,700 | 5,869 | 14,700 | 1,200 | 12,930 |
| | TOTAL PROSECUTOR | 3,205 | 14,700 | 5,869 | 14,700 | 1,200 | 12,930 |

Clay County Expenditures Detail

264 Delinquent Sales Tax Fund

547 Prosecutor

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------|---|-----------------|--------------|---------------|
| 264-547000-299-000 | Contingency Reserve | 1 Reserve- (Original request \$20,000) | 20,000 | 1,200 | 12,930 |
| | | CONTRACTURAL TOTAL | <u>20,000</u> | <u>1,200</u> | <u>12,930</u> |
| | | PROSECUTOR TOTAL | <u>20,000</u> | <u>1,200</u> | <u>12,930</u> |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 264-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|---------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 264 DELINQUENT SALES TAX FUND | | | | | | |
| 997 INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| DELINQUENT SALES TAX FUND TOTAL | 3,205 | 14,700 | 5,869 | 14,700 | 1,200 | 12,930 |

CLAY COUNTY

PROSECUTOR ACCT: 265-547

2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 265 | PROSECUTOR CONTINGENCY FUND | | | | | | |
| 547 | PROSECUTOR | | | | | | |
| 265-547000-299-000 | Contingency Reserve | 20,251 | 20,000 | 20,065 | 20,000 | 20,000 | 20,000 |
| | CONTRACTURAL SERVICES TOTAL | 20,251 | 20,000 | 20,065 | 20,000 | 20,000 | 20,000 |
| | TOTAL PROSECUTOR | 20,251 | 20,000 | 20,065 | 20,000 | 20,000 | 20,000 |

Clay County Expenditures Detail

265 Prosecutor Contingency Fund

547 Prosecutor

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------|-----------------------|-----------------|---------------|---------------|
| 265-547000-299-000 | Contingency Reserve | 1 Contingency Reserve | 20,000 | 20,000 | 20,000 |
| | | CONTRACTURAL TOTAL | <u>20,000</u> | <u>20,000</u> | <u>20,000</u> |
| | | PROSECUTOR TOTAL | <u>20,000</u> | <u>20,000</u> | <u>20,000</u> |

CLAY COUNTY

PAYMENTS TO GENERAL FUND ACCT: 265-694
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|---------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 265 PROSECUTOR CONTINGENCY FUND | | | | | | |
| 694 PAYMENTS TO GENERAL FUND | | | | | | |
| PAYMENTS TO GENERAL FUND TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PAYMENTS TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 265-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 265 PROSECUTOR CONTINGENCY FUND | | | | | | |
| 997 INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| PROSECUTOR CONTINGENCY FUND TOTAL | 20,251 | 20,000 | 20,065 | 20,000 | 20,000 | 20,000 |

CLAY COUNTY

PROSECUTOR ACCT: 266-547

2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|----------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 266 | PROSECUTOR CHECK COLLECTION FUND | | | | | | |
| 547 | PROSECUTOR | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 266-547000-299-000 | Contingency Reserve | 76,284 | 91,000 | 53,956 | 91,000 | 55,500 | 79,437 |
| | CONTRACTURAL SERVICES TOTAL | 76,284 | 91,000 | 53,956 | 91,000 | 55,500 | 79,437 |
| | TOTAL PROSECUTOR | 76,284 | 91,000 | 53,956 | 91,000 | 55,500 | 79,437 |

Clay County Expenditures Detail

266 Prosecutor Check Collection Fund

547 Prosecutor

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------|--|-----------------|---------------|---------------|
| 266-547000-299-000 | Contingency Reserve | 1 Check fund~ (Original request \$91,000) | 91,000 | 55,500 | 79,437 |
| | | CONTRACTURAL TOTAL | <u>91,000</u> | <u>55,500</u> | <u>79,437</u> |
| | | PROSECUTOR TOTAL | <u>91,000</u> | <u>55,500</u> | <u>79,437</u> |

CLAY COUNTY

PAYMENTS TO GENERAL FUND ACCT: 266-694
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 266 PROSECUTOR CHECK COLLECTION FUND | | | | | | |
| 694 PAYMENTS TO GENERAL FUND | | | | | | |
| PAYMENTS TO GENERAL FUND TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PAYMENTS TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 266-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 266 PROSECUTOR CHECK COLLECTION FUND | | | | | | |
| 997 INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| PROSECUTOR CHECK COLLECTION FUND TOTAL | 76,284 | 91,000 | 53,956 | 91,000 | 55,500 | 79,437 |

CLAY COUNTY

DRUG COURT ACCT: 267-546
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 267 | DRUG COURT FUND | | | | | | |
| 546 | DRUG COURT | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | COMMODITIES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL DRUG COURT | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

BENEFITS & INSURANCES ACCT: 267-680
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 267 DRUG COURT FUND | | | | | | |
| 680 BENEFITS & INSURANCES | | | | | | |
| PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL BENEFITS & INSURANCES | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 267-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|---------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 267 DRUG COURT FUND | | | | | | |
| 997 INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| DRUG COURT FUND TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

RAINY DAY ACCT: 270-511

2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 270 | DRUG TASK FORCE FUND | | | | | | |
| 511 | RAINY DAY | | | | | | |
| 270-511000-295-000 | County Funded Prog. | 0 | 10,000 | 0 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | <u>0</u> | <u>10,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL RAINY DAY | <u>0</u> | <u>10,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

CLAY COUNTY

SHER.DRUG GRANT CONTROL ACCT: 270-551
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-------------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 270 | DRUG TASK FORCE FUND | | | | | | |
| 551 | SHER.DRUG GRANT CONTROL | | | | | | |
| 270-551000-102-000 | Salaries & Wages-FT | 142,338 | 159,640 | 151,025 | 159,640 | 149,718 | 149,718 |
| 270-551000-103-000 | Salaries & Wages-PT w/o LAGERS | 0 | 24,554 | 6,066 | 24,554 | 24,554 | 24,554 |
| 270-551000-104-000 | Salaries & Wages-OT | 4,763 | 30,000 | 4,435 | 30,000 | 30,000 | 30,000 |
| 270-551000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 2,949 |
| 270-551000-109-000 | Misc. Salaries | 0 | 0 | 0 | 1,856 | 0 | 0 |
| 270-551000-111-000 | Uniform Allowance | 4,094 | 4,784 | 4,508 | 4,784 | 4,784 | 4,784 |
| 270-551000-112-000 | Salaries & Wages-Seasonal/Temporary | 14,958 | 0 | 7,785 | 0 | 0 | 0 |
| 270-551000-121-000 | FICA | 12,548 | 16,751 | 12,773 | 16,896 | 15,992 | 16,219 |
| 270-551000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 6,525 | 0 | 0 |
| 270-551000-131-000 | Health Insurance | 0 | 0 | 0 | 27,800 | 0 | 0 |
| 270-551000-132-000 | Lagers Retirement | 15,891 | 23,525 | 17,418 | 25,809 | 24,168 | 24,503 |
| | PERSONAL SERVICES TOTAL | <u>194,592</u> | <u>259,254</u> | <u>204,009</u> | <u>297,864</u> | <u>249,216</u> | <u>252,727</u> |
| 270-551000-201-000 | Acct. & Consulting Serv. | 0 | 450 | 0 | 0 | 0 | 0 |
| 270-551000-209-000 | Misc. Prof. Serv. | 0 | 0 | 0 | 455,118 | 0 | 0 |
| 270-551000-261-000 | Training Expenses | 0 | 2,500 | 0 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | <u>0</u> | <u>2,950</u> | <u>0</u> | <u>455,118</u> | <u>0</u> | <u>0</u> |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL SHER.DRUG GRANT CONTROL | <u>194,592</u> | <u>262,204</u> | <u>204,009</u> | <u>752,982</u> | <u>249,216</u> | <u>252,727</u> |

Clay County Expenditures Detail

270 Drug Task Force Fund

551 Sher.Drug Grant Control

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-------------------|--|-----------------|----------|----------|
| 270-551000-209-000 | Misc. Prof. Serv. | | | | |
| | | 1 Moved to 279-556000-375~ 785-2011 Recovery JAG Pass-thru Reimbursement to CCIS Drug Task Force for Operational Costs. | 86,680 | - | - |
| | | 2 Moved to 279-556000-375~ 3-2011 JAG Grant Pass-thru Reimbursement to CCIS Drug Task Force for Outside Personnel & Operational Costs. (Per Steve Wright) | 368,438 | - | - |
| | | CONTRACTURAL TOTAL | <u>455,118</u> | <u>-</u> | <u>-</u> |
| | | SHER.DRUG GRANT CONTROL TOTAL | <u>455,118</u> | <u>-</u> | <u>-</u> |

CLAY COUNTY

BENEFITS & INSURANCES ACCT: 270-680
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 270 | DRUG TASK FORCE FUND | | | | | | |
| 680 | BENEFITS & INSURANCES | | | | | | |
| 270-680000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 5,242 | 0 |
| 270-680000-122-000 | Unemployment Taxes | 0 | 5,000 | 0 | 0 | 0 | 0 |
| 270-680000-123-000 | Workers' Comp. Ins. | 4,151 | 6,212 | 4,372 | 0 | 6,169 | 6,258 |
| 270-680000-131-000 | Health Insurance | 9,846 | 27,800 | 23,337 | 0 | 29,192 | 29,192 |
| 270-680000-134-000 | Employee Taxable Fringe | 194 | 1,200 | 332 | 1,200 | 1,200 | 700 |
| | PERSONAL SERVICES TOTAL | <u>14,191</u> | <u>40,212</u> | <u>28,041</u> | <u>1,200</u> | <u>41,803</u> | <u>36,150</u> |
| 270-680000-208-000 | Employment & Credit Serv. | 0 | 2,837 | 0 | 3,992 | 3,992 | 3,992 |
| 270-680000-216-000 | Pkg. Prop. Insurance | 25,189 | 0 | 0 | 321 | 321 | 321 |
| | CONTRACTURAL SERVICES TOTAL | <u>25,189</u> | <u>2,837</u> | <u>0</u> | <u>4,313</u> | <u>4,313</u> | <u>4,313</u> |
| | TOTAL BENEFITS & INSURANCES | <u>39,380</u> | <u>43,049</u> | <u>28,041</u> | <u>5,513</u> | <u>46,116</u> | <u>40,463</u> |

Clay County Expenditures Detail

270 Drug Task Force Fund

680 Benefits & Insurances

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------------|---|-----------------|--------------|--------------|
| 270-680000-208-000 | Employment & Credit Serv. | | | | |
| | | 1 CERF | 1,651 | 1,651 | 1,651 |
| | | 2 Sick & Vacation Leave Liability | - | - | - |
| | | 3 WC base \$5994.64 - TOTAL FOR EXP MOD (1.06), PREMIUM INCREASE (10%) AND SECOND INJURY FUND (3%) | 2,341 | 2,341 | 2,341 |
| 270-680000-216-000 | Pkg. Prop. Insurance | | | | |
| | | 1 Drug Task Force cars | 321 | 321 | 321 |
| | | CONTRACTURAL TOTAL | <u>4,313</u> | <u>4,313</u> | <u>4,313</u> |
| | | BENEFITS & INSURANCES TOTAL | <u>4,313</u> | <u>4,313</u> | <u>4,313</u> |

CLAY COUNTY

PAYMENTS TO GENERAL FUND ACCT: 270-694
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 270 DRUG TASK FORCE FUND | | | | | | |
| 694 PAYMENTS TO GENERAL FUND | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| PAYMENTS TO GENERAL FUND TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PAYMENTS TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

CAPITAL PROJECTS ACCT: 270-810
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 270 DRUG TASK FORCE FUND | | | | | | |
| 810 CAPITAL PROJECTS | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 270-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 270 DRUG TASK FORCE FUND | | | | | | |
| 997 INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| DRUG TASK FORCE FUND TOTAL | 233,972 | 315,253 | 232,050 | 758,495 | 295,332 | 293,190 |

CLAY COUNTY

SHERIFF-ADMINISTRATION ACCT: 271-552
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 271 | | | | | | |
| LAW ENFORCEMENT TRAINING FUND | | | | | | |
| 552 | | | | | | |
| SHERIFF-ADMINISTRATION | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SHERIFF-ADMINISTRATION | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

POST ACCT: 271-558

2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 271 | LAW ENFORCEMENT TRAINING FUND | | | | | | |
| 558 | POST | | | | | | |
| 271-558000-261-000 | Training Expenses | 12,778 | 40,600 | 23,593 | 38,350 | 4,000 | 38,350 |
| 271-558000-262-000 | Meet. & Conv. Exp. | -17 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | <u>12,761</u> | <u>40,600</u> | <u>23,593</u> | <u>38,350</u> | <u>4,000</u> | <u>38,350</u> |
| | TOTAL POST | <u>12,761</u> | <u>40,600</u> | <u>23,593</u> | <u>38,350</u> | <u>4,000</u> | <u>38,350</u> |

Clay County Expenditures Detail

271 Law Enforcement Training Fund

558 POST

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-------------------|---|-----------------|--------------|---------------|
| 271-558000-261-000 | Training Expenses | | | | |
| | | 1 Blue River Public Safety Institute.~ (Original request \$34,350) | 34,350 | - | 34,350 |
| | | 2 Meals & Travel | 4,000 | 4,000 | 4,000 |
| | | CONTRACTURAL TOTAL | <u>38,350</u> | <u>4,000</u> | <u>38,350</u> |
| | | POST TOTAL | <u>38,350</u> | <u>4,000</u> | <u>38,350</u> |

CLAY COUNTY

LETF ACCT: 271-559

2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 271 | LAW ENFORCEMENT TRAINING FUND | | | | | | |
| 559 | LETF | | | | | | |
| 271-559000-261-000 | Training Expenses | 8,101 | 25,810 | 1,035 | 25,500 | 20,100 | 29,042 |
| | CONTRACTURAL SERVICES TOTAL | 8,101 | 25,810 | 1,035 | 25,500 | 20,100 | 29,042 |
| | TOTAL LETF | 8,101 | 25,810 | 1,035 | 25,500 | 20,100 | 29,042 |

Clay County Expenditures Detail

271 Law Enforcement Training Fund

559 LETF

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-------------------|----------------------------|-----------------|---------------|---------------|
| 271-559000-261-000 | Training Expenses | | | | |
| | | 1 Misc. Post | 18,500 | 18,500 | 18,500 |
| | | 2 Meals & Travel~ | 7,000 | 1,600 | 10,542 |
| | | (Original request \$7,000) | | | |
| | | CONTRACTURAL TOTAL | <u>25,500</u> | <u>20,100</u> | <u>29,042</u> |
| | | LETF TOTAL | <u>25,500</u> | <u>20,100</u> | <u>29,042</u> |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 271-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-------------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 271 | | | | | | |
| LAW ENFORCEMENT TRAINING FUND | | | | | | |
| 997 | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| LAW ENFORCEMENT TRAINING FUND TOTAL | 20,862 | 66,410 | 24,629 | 63,850 | 24,100 | 67,392 |

CLAY COUNTY

SHERIFF-ADMINISTRATION ACCT: 272-552
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 272 | WORK RELEASE PROGRAM FUND | | | | | | |
| 552 | SHERIFF-ADMINISTRATION | | | | | | |
| 272-552000-207-000 | Medical,Dental,Surg.Serv. | 1,707 | 70,314 | 16,044 | 30,000 | 30,000 | 30,000 |
| | CONTRACTURAL SERVICES TOTAL | 1,707 | 70,314 | 16,044 | 30,000 | 30,000 | 30,000 |
| 272-552000-315-000 | Bedding & Linen Supplies | 0 | 0 | 0 | 12,000 | 0 | 0 |
| | COMMODITIES TOTAL | 0 | 0 | 0 | 12,000 | 0 | 0 |
| 272-552000-406-000 | Vehicles & Construction Equipment | 0 | 0 | 0 | 33,000 | 33,000 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 33,000 | 33,000 | 0 |
| | TOTAL SHERIFF-ADMINISTRATION | 1,707 | 70,314 | 16,044 | 75,000 | 63,000 | 30,000 |

Clay County Expenditures Detail

272 Work Release Program Fund

552 Sheriff-Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------------------|--|-----------------|---------------|---------------|
| 272-552000-207-000 | Medical,Dental,Surg.Serv. | 1 DET - Medical over cap charges | 30,000 | 30,000 | 30,000 |
| | | CONTRACTURAL TOTAL | <u>30,000</u> | <u>30,000</u> | <u>30,000</u> |
| 272-552000-315-000 | Bedding & Linen Supplies | 1 DET - Misc. detention supplies~ (Original request \$12,000) | 12,000 | - | - |
| | | COMMODITITES & SUPPLIES TOTAL | <u>12,000</u> | <u>-</u> | <u>-</u> |
| 272-552000-406-000 | Vehicles & Construction Equipment | 1 DET - AWD Transport vehicle with installed emergency equipment. | 33,000 | 33,000 | - |
| | | CAPITAL OUTLAY TOTAL | <u>33,000</u> | <u>33,000</u> | <u>-</u> |
| | | SHERIFF-ADMINISTRATION TOTAL | <u>75,000</u> | <u>63,000</u> | <u>30,000</u> |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 272-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|---------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 272 WORK RELEASE PROGRAM FUND | | | | | | |
| 997 INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| WORK RELEASE PROGRAM FUND TOTAL | 1,707 | 70,314 | 16,044 | 75,000 | 63,000 | 30,000 |

CLAY COUNTY

SHERIFF-ADMINISTRATION ACCT: 273-552
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 273 CONCEALED WEAPONS | | | | | | |
| 552 SHERIFF-ADMINISTRATION | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SHERIFF-ADMINISTRATION | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 273-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|---------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 273 | CONCEALED WEAPONS | | | | | | |
| 997 | INTERFUND TRANSFERS | | | | | | |
| | INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| | CONCEALED WEAPONS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

COUNTY COMMISSION ACCT: 274-503
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 274 | | | | | | |
| LAW ENFORCEMENT GRANTS | | | | | | |
| 503 | | | | | | |
| COUNTY COMMISSION | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COUNTY COMMISSION | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

RAINY DAY ACCT: 274-511

2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 274 | | | | | | |
| | | | | | | |
| 511 | | | | | | |
| | | | | | | |
| | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

PROJECT SAFE NEIGHBORHOODS GRANT ACCT: 274-550
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|--|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 274 | LAW ENFORCEMENT GRANTS | | | | | | |
| 550 | PROJECT SAFE NEIGHBORHOODS GRANT | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL PROJECT SAFE NEIGHBORHOODS GRANT | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

BENEFITS & INSURANCES ACCT: 274-680
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 274 | LAW ENFORCEMENT GRANTS | | | | | | |
| 680 | BENEFITS & INSURANCES | | | | | | |
| 274-680000-122-000 | Unemployment Taxes | 0 | 0 | 0 | 5,000 | 0 | 0 |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 5,000 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL BENEFITS & INSURANCES | 0 | 0 | 0 | 5,000 | 0 | 0 |

Clay County Expenditures Detail

274 Law Enforcement Grants

680 Benefits & Insurances

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------------|--|-----------------|----------|---------|
| 274-680000-208-000 | Employment & Credit Serv. | | | | |
| | | 1 Move to 100-6800 CERF (\$1247) | - | - | - |
| | | 2 Move to 100-680 Sick & Vacation Leave Liability (\$1000) | - | - | - |
| | | 3 move to 100-680 WC base \$12,282 - TOTAL FOR EXP MOD (1.06), PREMIUM INCREASE (10%) AND SECOND INJURY FUND (3%) - (\$2429) | - | - | - |
| | | CONTRACTURAL TOTAL | - | - | - |
| | | BENEFITS & INSURANCES TOTAL | - | - | - |

CLAY COUNTY

PAYMENTS TO GENERAL FUND ACCT: 274-694
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 274 | LAW ENFORCEMENT GRANTS | | | | | | |
| 694 | PAYMENTS TO GENERAL FUND | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | PAYMENTS TO GENERAL FUND TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | PAYMENTS TO GENERAL FUND TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL PAYMENTS TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

CAPITAL PROJECTS ACCT: 274-810
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 274 | | | | | | |
| LAW ENFORCEMENT GRANTS | | | | | | |
| 810 | | | | | | |
| CAPITAL PROJECTS | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

AIRPORT OPERATIONS ACCT: 274-920
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 274 | | | | | | |
| LAW ENFORCEMENT GRANTS | | | | | | |
| 920 | | | | | | |
| AIRPORT OPERATIONS | | | | | | |
| PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AIRPORT OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

LAW ENFORCEMENT GRANTS ACCT: 274-941
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 274 | LAW ENFORCEMENT GRANTS | | | | | | |
| 941 | LAW ENFORCEMENT GRANTS | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL LAW ENFORCEMENT GRANTS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

LAW ENFORCEMENT GRANTS ACCT: 274-942
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 274 | LAW ENFORCEMENT GRANTS | | | | | | |
| 942 | LAW ENFORCEMENT GRANTS | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | COMMODITIES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL LAW ENFORCEMENT GRANTS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

HIDTA - FEDERAL GRANT ACCT: 274-943
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 274 | | | | | | |
| LAW ENFORCEMENT GRANTS | | | | | | |
| 943 | | | | | | |
| HIDTA - FEDERAL GRANT | | | | | | |
| PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HIDTA - FEDERAL GRANT | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

JAIBG:JUVENILE ACCOUNTABILITY INCENTIVE ACCT: 274-944
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|---|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 274 | | | | | | |
| LAW ENFORCEMENT GRANTS | | | | | | |
| 944 | | | | | | |
| JAIBG:JUVENILE ACCOUNTABILITY INCENTIVE | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL JAIBG:JUVENILE ACCOUNTABILITY INCENTIVE | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

DRUG COURT GRANT ACCT: 274-946
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 274 | | | | | | |
| LAW ENFORCEMENT GRANTS | | | | | | |
| 946 | | | | | | |
| DRUG COURT GRANT | | | | | | |
| PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DRUG COURT GRANT | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

WEAPONS OF MASS DESTRUCTION GRANT ACCT: 274-947
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|---|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 274 | | | | | | |
| LAW ENFORCEMENT GRANTS | | | | | | |
| 947 | | | | | | |
| WEAPONS OF MASS DESTRUCTION GRANT | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL WEAPONS OF MASS DESTRUCTION GRANT | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

HOMELAND SECURITY GRANTS ACCT: 274-948
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 274 | | | | | | |
| LAW ENFORCEMENT GRANTS | | | | | | |
| 948 | | | | | | |
| HOMELAND SECURITY GRANTS | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HOMELAND SECURITY GRANTS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

CERT: COMMUNITY EMERGENCY RESPONSE TEAM ACCT: 274-950
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|---|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 274 | | | | | | |
| LAW ENFORCEMENT GRANTS | | | | | | |
| 950 | | | | | | |
| CERT: COMMUNITY EMERGENCY RESPONSE TEAM | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| COMMODITIES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CERT: COMMUNITY EMERGENCY RESPONSE TEAM | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 274-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 274 | LAW ENFORCEMENT GRANTS | | | | | | |
| 997 | INTERFUND TRANSFERS | | | | | | |
| 274-997000-997-000 | Transfers out | 33,213 | 0 | 0 | 0 | 0 | 0 |
| | INTERFUND TRANSFERS TOTAL | <u>33,213</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL INTERFUND TRANSFERS | <u>33,213</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | LAW ENFORCEMENT GRANTS TOTAL | <u>33,213</u> | <u>0</u> | <u>0</u> | <u>5,000</u> | <u>0</u> | <u>0</u> |

CLAY COUNTY

PLANNING & ZONING ACCT: 275-605
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 275 DANGEROUS BUILDING FUND | | | | | | |
| 605 PLANNING & ZONING | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PLANNING & ZONING | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

PAYMENTS TO GENERAL FUND ACCT: 275-694
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 275 DANGEROUS BUILDING FUND | | | | | | |
| 694 PAYMENTS TO GENERAL FUND | | | | | | |
| PAYMENTS TO GENERAL FUND TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PAYMENTS TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 275-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|-------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 275 | DANGEROUS BUILDING FUND | | | | | | |
| 997 | INTERFUND TRANSFERS | | | | | | |
| | INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| | DANGEROUS BUILDING FUND TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

NON-BUDGETED ACCT: 276-925
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 276 | | | | | | |
| | | | | | | |
| 925 | | | | | | |
| | | | | | | |
| | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 276-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 276 | | | | | | |
| | | | | | | |
| 997 | | | | | | |
| | | | | | | |
| | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

NON-BUDGETED ACCT: 277-925
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 277 | | | | | | |
| CRIMINAL FORFEITURE FUND | | | | | | |
| 925 | | | | | | |
| NON-BUDGETED | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NON-BUDGETED | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 277-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 277 | | | | | | |
| | | | | | | |
| 997 | | | | | | |
| | | | | | | |
| | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

SHERIFF-ADMINISTRATION ACCT: 278-552
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 278 CIVIL FEES FUND | | | | | | |
| 552 SHERIFF-ADMINISTRATION | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SHERIFF-ADMINISTRATION | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

SHERIFF-JUDICIAL & COMMUNITY ACTION ACCT: 278-554
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|---|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 278 | CIVIL FEES FUND | | | | | | |
| 554 | SHERIFF-JUDICIAL & COMMUNITY ACTION | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | COMMODITIES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 278-554000-404-000 | Office Furnishings & Equipment | 3,241 | 0 | 0 | 0 | 0 | 0 |
| 278-554000-406-000 | Vehicles & Construction Equipment | 50,000 | 53,525 | 50,527 | 50,000 | 50,000 | 50,000 |
| | CAPITAL OUTLAY TOTAL | 53,241 | 53,525 | 50,527 | 50,000 | 50,000 | 50,000 |
| | TOTAL SHERIFF-JUDICIAL & COMMUNITY ACTION | 53,241 | 53,525 | 50,527 | 50,000 | 50,000 | 50,000 |

Clay County Expenditures Detail

278 Civil Fees Fund

554 Sheriff-Judicial & Community Action

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------------------|--|-----------------|---------------|---------------|
| 278-554000-406-000 | Vehicles & Construction Equipment | | | | |
| | | 1 Office Furnishings and Workstations for remolded CCW, EOC and Civil Process Units.Toughbook Laptop Computers for New Keystone Cops & AVL System. | 50,000 | 50,000 | 50,000 |
| | | CAPITAL OUTLAY TOTAL | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> |
| | | SHERIFF-JUDICIAL & COMMUNITY ACTION TOTAL | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 278-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|---------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 278 CIVIL FEES FUND | | | | | | |
| 997 INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| CIVIL FEES FUND TOTAL | 53,241 | 53,525 | 50,527 | 50,000 | 50,000 | 50,000 |

CLAY COUNTY

CAPITAL RESERVE ACCT: 279-510
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 279 | | | | | | |
| LAW ENFORCEMENT TAX FUND | | | | | | |
| 510 | | | | | | |
| CAPITAL RESERVE | | | | | | |
| 279-510000-299-000 | 0 | 0 | 0 | 300,000 | 0 | 0 |
| Capital Reserve | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 300,000 | 0 | 0 |
| TOTAL CAPITAL RESERVE | 0 | 0 | 0 | 300,000 | 0 | 0 |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

510 Capital Reserve

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------|--|-----------------|----------|----------|
| 279-510000-299-000 | Capital Reserve | | | | |
| | | 1 Moved to fund # 289~ 10% reserve of LEST for future capital projects (2011/2012) | 300,000 | - | - |
| | | CONTRACTURAL TOTAL | <u>300,000</u> | <u>-</u> | <u>-</u> |
| | | CAPITAL RESERVE TOTAL | <u>300,000</u> | <u>-</u> | <u>-</u> |

CLAY COUNTY

RAINY DAY ACCT: 279-511

2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 279 | LAW ENFORCEMENT TAX FUND | | | | | | |
| 511 | RAINY DAY | | | | | | |
| 279-511000-295-000 | County Funded Prog. | 0 | 116,823 | 0 | 185,000 | 0 | 227,116 |
| | CONTRACTURAL SERVICES TOTAL | <u>0</u> | <u>116,823</u> | <u>0</u> | <u>185,000</u> | <u>0</u> | <u>227,116</u> |
| | TOTAL RAINY DAY | <u>0</u> | <u>116,823</u> | <u>0</u> | <u>185,000</u> | <u>0</u> | <u>227,116</u> |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

511 Rainy Day

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------|-----------------------------------|-----------------|----------|----------------|
| 279-511000-295-000 | County Funded Prog. | 1 Rainy Day~ (Total \$227,116) | 185,000 | - | 227,116 |
| | | CONTRACTURAL TOTAL | <u>185,000</u> | <u>-</u> | <u>227,116</u> |
| | | RAINY DAY TOTAL | <u>185,000</u> | <u>-</u> | <u>227,116</u> |

CLAY COUNTY

SHERIFF ADMINISTRATION ACCT: 279-556
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 279 | | | | | | |
| | | | | | | |
| 556 | | | | | | |
| 279-556000-101-000 | 0 | 72,306 | 69,525 | 72,306 | 72,306 | 72,306 |
| 279-556000-102-000 | 956,819 | 6,284,854 | 6,173,984 | 6,261,412 | 6,282,235 | 6,374,407 |
| 279-556000-103-000 | 0 | 66,357 | 74,434 | 88,612 | 66,356 | 116,356 |
| 279-556000-104-000 | 85,125 | 345,365 | 353,125 | 344,250 | 365,000 | 425,000 |
| 279-556000-106-000 | 0 | 0 | 0 | 283,136 | 0 | 0 |
| 279-556000-107-000 | 0 | 0 | 0 | 0 | 0 | 109,843 |
| 279-556000-109-000 | 0 | 0 | 0 | 519,889 | 0 | 0 |
| 279-556000-111-000 | 25,608 | 163,326 | 154,021 | 174,096 | 162,728 | 162,728 |
| 279-556000-112-000 | 0 | 25,000 | 0 | 25,000 | 25,000 | 0 |
| 279-556000-121-000 | 78,655 | 532,124 | 493,395 | 594,302 | 533,464 | 555,415 |
| 279-556000-123-000 | 0 | 0 | 0 | 196,309 | 0 | 0 |
| 279-556000-131-000 | 0 | 0 | 0 | 1,278,800 | 0 | 0 |
| 279-556000-132-000 | 92,364 | 785,398 | 742,836 | 952,695 | 855,554 | 883,014 |
| PERSONAL SERVICES TOTAL | 1,238,571 | 8,274,730 | 8,061,319 | 10,790,807 | 8,362,643 | 8,699,069 |

CLAY COUNTY

SHERIFF ADMINISTRATION ACCT: 279-556
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 279 | LAW ENFORCEMENT TAX FUND | | | | | | |
| 556 | SHERIFF ADMINISTRATION | | | | | | |
| 279-556000-201-000 | Acct. & Consulting Serv. | 0 | 65 | 65 | 0 | 0 | 0 |
| 279-556000-206-000 | Legal Fees | 0 | 23,731 | 20,247 | 108,544 | 15,757 | 21,757 |
| 279-556000-207-000 | Medical,Dental,Surg.Serv. | 400,727 | 708,037 | 652,009 | 730,367 | 705,367 | 705,367 |
| 279-556000-208-000 | Employment & Credit Serv. | 7,514 | 108,483 | 88,543 | 110,248 | 17,043 | 80,850 |
| 279-556000-209-000 | Misc. Prof. Serv. | 0 | 15,098 | 7,221 | 28,550 | 4,000 | 4,000 |
| 279-556000-210-000 | Telephone | 0 | 3,381 | 381 | 16,320 | 1,200 | 1,200 |
| 279-556000-217-000 | Liability Insurance | 0 | 1,205 | 1,087 | 300 | 300 | 300 |
| 279-556000-218-000 | Cellular Services | 0 | 3,815 | 2,841 | 35,325 | 14,125 | 15,625 |
| 279-556000-220-000 | Building Repairs/Painting | 0 | 0 | 0 | 55,003 | 0 | 0 |
| 279-556000-224-000 | Office Equip. Repair | 95,652 | 119,365 | 106,364 | 142,959 | 105,234 | 144,749 |
| 279-556000-226-000 | Veh.& Const.Equip.Repair & Maint. | 350 | 128,904 | 117,718 | 159,612 | 102,818 | 102,818 |
| 279-556000-232-000 | Office/Const. Equip. Leases | 3,104 | 29,646 | 27,610 | 40,955 | 29,760 | 29,760 |
| 279-556000-250-000 | Reprographic Services | 1,972 | 11,433 | 11,340 | 19,016 | 13,016 | 13,016 |
| 279-556000-252-000 | Advertising | 529 | 2,797 | 1,463 | 1,140 | 1,140 | 1,140 |
| 279-556000-260-000 | Travel Expenses | 729 | 6,730 | 2,378 | 30,448 | 7,595 | 7,595 |
| 279-556000-261-000 | Training Expenses | 3,425 | 57,047 | 43,039 | 62,713 | 31,778 | 43,268 |
| 279-556000-262-000 | Meet. & Conv. Exp. | 0 | 2,200 | 810 | 12,167 | 1,850 | 1,850 |
| 279-556000-263-000 | Local Field Mileage | 0 | 1,400 | 43 | 1,932 | 300 | 300 |
| 279-556000-264-000 | Dues & Membership | 248 | 6,558 | 5,186 | 8,734 | 5,185 | 5,185 |
| 279-556000-282-000 | Prisoner Boarding Costs | 3,981 | 2,500 | 2,479 | 3,450 | 1,200 | 1,200 |
| 279-556000-291-000 | Dept. Postage | 0 | 1,250 | 415 | 1,752 | 648 | 648 |
| 279-556000-297-000 | Bank & Armored Car Charges | 0 | 3,686 | 2,688 | 3,600 | 3,200 | 3,200 |
| | CONTRACTURAL SERVICES TOTAL | 518,231 | 1,237,332 | 1,093,926 | 1,573,135 | 1,061,516 | 1,183,828 |

CLAY COUNTY

SHERIFF ADMINISTRATION ACCT: 279-556
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 279 | LAW ENFORCEMENT TAX FUND | | | | | | |
| 556 | SHERIFF ADMINISTRATION | | | | | | |
| 279-556000-301-000 | General Office Supply | 7,643 | 45,757 | 40,659 | 52,012 | 37,797 | 37,797 |
| 279-556000-302-000 | Computer Supplies | 0 | 0 | 0 | 33,002 | 494 | 10,494 |
| 279-556000-311-000 | Food | 191,359 | 522,023 | 493,712 | 469,260 | 459,260 | 469,260 |
| 279-556000-312-000 | Drugs & Med. Supply | 0 | 1,792 | 828 | 1,878 | 890 | 890 |
| 279-556000-314-000 | Household & Cleaning Supplies | 30,479 | 105,283 | 78,613 | 104,717 | 72,477 | 83,227 |
| 279-556000-315-000 | Bedding & Linen Supplies | 9,279 | 24,782 | 22,228 | 34,547 | 12,200 | 21,917 |
| 279-556000-316-000 | Wearing Apparel | 15,694 | 51,976 | 45,125 | 106,508 | 43,230 | 54,680 |
| 279-556000-332-000 | Motor Fuels | 0 | 290,142 | 264,779 | 321,135 | 291,072 | 291,072 |
| 279-556000-333-000 | Vehicle & Const.Equip.Rep.Pts/Supplies | 0 | 21,604 | 20,919 | 41,048 | 16,661 | 16,661 |
| 279-556000-334-000 | Consumable Tools/Shop Supplies | 0 | 300 | 0 | 500 | 500 | 500 |
| 279-556000-360-000 | Firearms, Ammun. & Restraint Devices | 4,907 | 59,314 | 44,725 | 151,697 | 39,129 | 39,129 |
| 279-556000-362-000 | Law Enforcement Supplies | 0 | 74,795 | 60,774 | 159,094 | 73,508 | 73,508 |
| 279-556000-370-000 | Educ. & Train. Sup. | 0 | 10,250 | 5,258 | 11,178 | 7,781 | 9,005 |
| 279-556000-375-000 | Justice Assistance Grant (JAG) Pass Thru | 0 | 250,315 | 68,231 | 0 | 455,118 | 308,644 |
| | COMMODITIES TOTAL | 259,360 | 1,458,332 | 1,145,851 | 1,486,576 | 1,510,117 | 1,416,784 |
| 279-556000-403-000 | Building & Park Structures | 0 | 0 | 0 | 127,000 | 0 | 0 |
| 279-556000-404-000 | Office Furnishings & Equipment | 0 | 1,050 | 425 | 443,624 | 0 | 0 |
| 279-556000-406-000 | Vehicles & Construction Equipment | 0 | 0 | 0 | 533,225 | 0 | 0 |
| 279-556000-408-000 | Office Furn. & Equip. | 0 | 0 | 0 | 99,000 | 0 | 0 |
| 279-556000-409-000 | Misc. Cap. Purchases | 0 | 0 | 0 | 9,500,000 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 1,050 | 425 | 10,702,849 | 0 | 0 |
| | TOTAL SHERIFF ADMINISTRATION | 2,016,163 | 10,971,445 | 10,301,522 | 24,553,367 | 10,934,276 | 11,299,681 |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------------|--|-----------------|----------|---------|
| 279-556000-206-000 | Legal Fees | | | | |
| | | 1 ADM - Notary fee for 1 clerk | 78 | 78 | 78 |
| | | 2 FO - Latent print evaluations - one year service | 1,200 | 1,200 | 1,200 |
| | | 3 FO - Lab usage fee - for drug testing, DRE arrests, judge ordered testing of court attendees and routine investigations | 6,000 | 6,000 | 6,000 |
| | | 4 FO - Match money - Cyber Crimes - to cover uniform allowance for Deputy assigned to Cyber Crimes Task Force | 1,104 | 1,104 | 1,104 |
| | | 5 FO - Match money - WM Cyber Crimes Task Force | 7,200 | 7,200 | 7,200 |
| | | 6 ADM - Digital video systems - replace aging VHS systems | 11,200 | - | 6,000 |
| | | 7 CCS - Accurint LE Plus Investigative Information Services. Accurint is a tool used by many law enforcement agencies to assist in locating wanted felons. The Accurint program allows us to access to billions of records needed to locate offenders. | 175 | 175 | 175 |
| | | 8 CCS - SRO Match Money for Deputies assigned to NKC School District. Match to pay 80% for 6 Deputies and 90% for 3 Deputies per MOU. | 81,587 | - | - |
| 279-556000-207-000 | Medical,Dental,Surg.Serv. | | | | |
| | | 1 DET - Contracted Inmate Medical and Dental Services. Resolution # 2007-67. Inmate services cost \$56,697.25/month. | 680,367 | 680,367 | 680,367 |
| | | 2 DET - Over cap Medical Expenses and/or Hospitalization. | 50,000 | 25,000 | 25,000 |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------------|---|-----------------|----------|---------|
| 279-556000-208-000 | Employment & Credit Serv. | | | | |
| | | 1 ADM - Preemployment credit checks. Estimated that we will conduct 45 @ \$50 each. | 2,275 | 1,100 | 1,100 |
| | | 2 ADM - Personnel Screening & Preemployment polygraph test for applicants. Estimate 41@ \$125 each | 5,125 | 2,500 | 2,500 |
| | | 3 ADM - Psychological Screening & Preemployment psychological screenings. Estimate 41 screenings @ \$200. each | 8,200 | 4,100 | 4,100 |
| | | 4 FLEET - Vehicle registration fees - fees for vehicle registration. 15 new vehicles x \$8.50 | 128 | 128 | 128 |
| | | 5 FLEET~ Vehicle license renewals | 1,080 | 1,080 | 1,080 |
| | | 6 ADM - Notary renewals for clerical staff | 105 | 105 | 105 |
| | | 7 ADM - Clay County Drug Task Force - JAG Grant - sheriff's department match for personnel, travel, supplies and operations for the 2011-2012 grant period. Sheriff Dept Share 50% ... includes CCIS liability Insurance.~ (See line item 375) | 81,405 | - | 61,407 |
| | | 8 ADM - Professional Standards Unit - polygraphs for individuals undergoing Internal Affairs Investigations. 29CFR 801.10 | 1,000 | 1,000 | 1,000 |
| | | 9 ADM - Livescan (Mules) charges - January to December quarterly billing for Mules usage | 2,280 | 2,280 | 2,280 |
| | | 10 ADM - Ergometrics React Video Testing System for Adult Corrections. Use of International Public Management Association of Human Resources Pre-employment and Promotional screening assessments. Assessment tools are used to screen for qualified law enforcement and corrections candidates applying for employment and promotions. | 3,000 | 1,500 | 1,500 |
| | | 11 ADM - Matrix Predictives Uniform Law Enforcement Selection Evaluation. | 1,250 | 1,250 | 1,250 |
| | | 12 ADM - Personnel Evaluation Profiles-Assessment | 2,400 | - | 2,400 |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------------|--|-----------------|----------|---------|
| 279-556000-208-000 | Employment & Credit Serv. | tools are used to screen for qualified law enforcement and corrections candidates applying for employment. | | | |
| | | 13 ADM - Ergometrics Promote Supervisory Exams. | 2,000 | 2,000 | 2,000 |
| 279-556000-209-000 | Misc. Prof. Serv. | 1 Sheriff IT - Windows 7 Professional upgrade for operating systems. | 20,650 | - | - |
| | | 2 FO - "Leads Online" annual subscription. Nationwide data service of pawn shops | 4,000 | 4,000 | 4,000 |
| | | 3 Sheriff IT - Windows 7 upgrade Upgrade for Emergency Management. | 3,900 | - | - |
| 279-556000-210-000 | Telephone | 1 FO - I-Phone Systems Needed for immediate access to global information while in the field. Real time updates for emergency situations. Unlimited resources for on scene problem solving. Allows for faster transfer of information between supervisors,detectives. | 15,120 | - | - |
| | | 2 EM- Monthly charges for two Satellite phones. Expecting a 5-10% increase in the billing. | 1,200 | 1,200 | 1,200 |
| 279-556000-217-000 | Liability Insurance | 1 ADM - Liability Insurance - Sheriff's Bond | 300 | 300 | 300 |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------------|--|-----------------|----------|---------|
| 279-556000-218-000 | Cellular Services | 1 DET - Pagers for use by Detention Emergency Response Team to respond to Detention for uncooperative inmates or potential riot-like situations. | 2,215 | 2,215 | 2,215 |
| | | 2 FO - Air card service for Keystone Cop Field Applications~ 40 aircards @ \$50. month each | 26,000 | 7,800 | 7,800 |
| | | 3 EM - Hot Spot Air Cards Mobile Command, Emergency Management Director & Asst. Director. | 150 | 150 | 1,650 |
| | | 4 EM - 1 Blackberry @ \$60 month, 16 cell phones, EM & Dispatch. | 6,000 | 3,000 | 3,000 |
| | | 5 EM - Cellular Reimbursement to personnel who use personal cell phones for County use. | 960 | 960 | 960 |
| 279-556000-220-000 | Building Repairs/Painting | 1 DET - Repair and rehabilitation of Desco-applied shower finishes. 4 showers currently need repair. | 26,000 | - | - |
| | | 2 DET - Floor Repair-Repair and rehabilitation of Desco-applied floor finishes. Facility Management estimates 38.5 hours x \$78/hour. | 3,003 | - | - |
| | | 3 EM - 2011 EOC Grant Match Money. | 26,000 | - | - |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|----------------------|---|-----------------|----------|---------|
| 279-556000-224-000 | Office Equip. Repair | | | | |
| | | 1 DET - Invoiced for repairs of detention equipment per Facilities Management and County Administration. | 35,000 | - | 25,000 |
| | | 2 SHERIFF IT - Live Scan Lens. Replacement of Live Scan Lens on Identix Computerized Fingerprint System. | 1,836 | 1,836 | 1,836 |
| | | 3 SHERIFF IT - Keystone Software. Annual Software Maintenance Contract for CAD, Jail, and Records Management System. | 58,430 | 58,430 | 70,670 |
| | | 4 SHERIFF IT - Keytrack Maintenance. Annual maintenance agreement for Key Security System. | 6,775 | 6,775 | 6,775 |
| | | 5 SHERIFF IT - Identix Maintenance. Annual Software maintenance contract for Identix Computerized Fingerprint System | 2,168 | 2,168 | 2,168 |
| | | 6 SHERIFF IT - Wiredred Maintenance - Annual Maintenance for Sheriff's Department Secure Communication Service Software; also includes maintenance for Web Conferencing used for video-arraignment. | 3,000 | 3,000 | 3,000 |
| | | 7 SHERIFF IT - Info-Rad Maintenance. Annual Software maintenance for Sheriff's Department Paging System. | 500 | 500 | 500 |
| | | 8 SHERIFF IT - Alerts Frame Relay Line Usage | 4,800 | 4,800 | 4,800 |
| | | 9 SHERIFF IT - Identix Fingerprint Support | 6,900 | 6,900 | 6,900 |
| | | 10 SHERIFF IT - AXXYA Nutritionist Pro-Licensing fee for Nutritional information software. | 300 | 300 | 300 |
| | | 11 CCS - Radio repair - estimate for possible repair to handhelds and front mount radios. Mobile & portable radio repair - repair of mobile and portable radios over the course of a 12 month period to include battery replacement | 1,800 | 1,800 | 1,800 |
| | | 12 DET - Printer repair/replacement - repair or replacement for 3 administrative printers. | 1,000 | 1,000 | 1,000 |
| | | 13 FO - Fax/Printer repair or replacement - misc. | 900 | 900 | 900 |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|----------------------|---|-----------------|----------|---------|
| 279-556000-224-000 | Office Equip. Repair | | | | |
| | | repairs or replacement of fax machine or printer for Road Patrol. | | | |
| | | 14 SHERIFF IT - Annual contract for computer program used for criminal profiling | 2,450 | 2,450 | 2,450 |
| | | 15 SHERIFF IT - Clear System... crime software used by detective unit - Clean is a search engine over a secure internet site that helps search for & identify suspects along with associates. Shows a complete criminal history throughout the US. Helpful on backgrounds & pre-employment & criminal investigations. | 3,500 | 3,500 | 3,500 |
| | | 16 CCS - Maint/service contract for x-ray machine located in Court Security. Maintenance is required yearly and billed in Nov. | 1,375 | 1,375 | 1,375 |
| | | 17 SHERIFF IT - ESRI Arc Editor (Sex Offender Mapping) Maintenance/service fee. The maintenance agreement gives us 24/7 technical support and software upgrades. | 1,675 | 1,675 | 1,675 |
| | | 18 SHERIFF IT - GIS Mapping Upgrade - in order to get an accurate tracking on sex offenders in Clay County, we need an upgrade to the county map. Mapping has estimated \$750.00 for this upgrade and will pass the cost on to us. | 750 | 750 | 750 |
| | | 19 DET - Equipment repair - typewriter and office equipment repair including Mug Shot system and Hydman Check Protector | 600 | 600 | 600 |
| | | 20 DET - Radio repair - repair and maintenance of 80 hand-held radios and 4 desk mount radios. | 1,530 | 1,530 | 1,530 |
| | | 21 DET - Replacement, repairs and maintenance to office equipment | 695 | 695 | 695 |
| | | 22 EM - Replacement & repairs for console equipment | 3,725 | 1,000 | 3,275 |
| | | 23 EM - Higher Ground Maintenance Program - maintain integrity and maintain upgrades | 3,250 | 3,250 | 3,250 |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------------------|--|-----------------|----------|---------|
| 279-556000-226-000 | Veh.& Const.Equip.Repair & Maint. | | | | |
| | | 1 FLEET - Car Washes for Sheriff, Command Staff,Field Operations, Adjudication. Detention has large vans that require hand/wand washing at a commercial car wash. | 5,798 | 5,798 | 5,798 |
| | | 2 Taser Unit - Taser repairs - many TASER weapon warranties will or have expired. TASER International will repair or replace older TASER at reduced cost. As of May 2009 all new TASERS will only have one year warranty | 5,000 | 3,000 | 3,000 |
| | | 3 FLEET - Vehicle repair/monthly service - non-warranty repairs, maintenance, insurance deductibles, road service and towing of approx. 70 department vehicles. We now have 20 vehicles with well over 100,000 miles. | 125,004 | 75,000 | 75,000 |
| | | 4 FLEET - Vehicle inspection - Insurance requires annual vehicle inspections. Currently have 70 vehicles that will need an inspection done. | 420 | 420 | 420 |
| | | 5 FLEET - Vehicle equipment replacement/repair - radios, lightbars, camera, sirens for a fleet of 70 vehicles- Increase allotment necessary to cover rising costs of equipment and the repairs associated with ageing equipment. | 14,790 | 10,000 | 10,000 |
| | | 6 FLEET - In-car video equipment repair | 2,200 | 2,200 | 2,200 |
| | | 7 FLEET - Radar re-calibrations & bi-yearly certification required by FCC | 1,850 | 1,850 | 1,850 |
| | | 8 EM - Maintenance and repairs of Directors vehicle, Command truck, HSRT truck and Emergency Command vehicle #2 (oil changes, jumpstarts, repairs, tows, etc). (4 vehicles) | 1,450 | 1,450 | 1,450 |
| | | 9 EM - Maintenance and repair cost for the Mobile Command and Command vehicle #2 and equipment - (tires, radios, equipment, batteries, antennas and misc. items) | 2,900 | 2,900 | 2,900 |
| | | 10 EM - Car Washes for Emergency Vehicles, Mobile | 200 | 200 | 200 |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------------------|---|-----------------|----------|---------|
| 279-556000-226-000 | Veh.& Const.Equip.Repair & Maint. | Command and CERT Trailer. | | | |
| 279-556000-232-000 | Office/Const. Equip. Leases | | | | |
| | | 1 ADM - Copier Lease Per Purchasing Estimates. | 11,195 | - | - |
| | | 2 EM - User fees for REJIS access and computer inquiries | 25,080 | 25,080 | 25,080 |
| | | 3 ADM - TIPS Hot line fee | 3,000 | 3,000 | 3,000 |
| | | 4 EM - Time Warner Cable Service for Regis Connection. 12 months @ \$140~ TV Cable service to monitor news during disasters. | 1,680 | 1,680 | 1,680 |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------|---|-----------------|----------|---------|
| 279-556000-250-000 | Reprographic Services | 1 DET - Printing of inmate handbooks substantially increases the cost of reprographic services over the amount requested in 100-555. | 2,815 | 2,815 | 2,815 |
| | | 2 FLEET - Vehicle decals - decals to mark 15 vehicles | 7,950 | 3,115 | 3,115 |
| | | 3 2 part Garnishment forms & Misc. forms | 1,500 | 1,500 | 1,500 |
| | | 4 FO - Film processing for photos taken during investigations | 600 | 600 | 600 |
| | | 5 FO - MO Uniform Traffic Ticket Books | 1,000 | 1,000 | 1,000 |
| | | 6 FO - Reprographic Services-Misc forms to be printed for Field Operations Division. Cost for reprinting on numerous Field Operations forms has steadily increased and needs adjustment to maintain supplies. | 1,088 | 1,088 | 1,088 |
| | | 7 CCS - Photo development - photo development for DARE, Domestic Abuse Response Team, Community Action Team, School Resource Officers and Fugitive Unit | 600 | 600 | 600 |
| | | 8 DET - Central services printing of Booking ad Operations forms | 800 | 800 | 800 |
| | | 9 DET - printing administrative/accounting forms & checks. | 1,135 | 1,135 | 1,135 |
| | | 10 EM - Cost of printing brochures, flyers, etc. and mass printing jobs such as new EOP manuals. | 363 | 363 | 363 |
| | | 11 CCS - Misc. Forms for CAT,DART material,decals for specialty vehicles~ Majority of printing is done towards the end of fiscal year, after school has begun. | 1,165 | - | - |
| 279-556000-252-000 | Advertising | 1 ADM - advertise employment opportunities in newspapers and trade journals. We will hire between 25 to 35 new employees due to resignations, retirements and grants. | 1,140 | 1,140 | 1,140 |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------|--|-----------------|----------|---------|
| 279-556000-260-000 | Travel Expenses | | | | |
| | | 1 CCS - Meals for personnel transporting inmates to State of Missouri correctional facilities. | 690 | 690 | 690 |
| | | 2 CCS - Expenses incurred from in-state transportation of prisoners. Includes meal reimbursement and misc. travel expenses such as fuel and lodging. | 1,120 | 1,120 | 1,120 |
| | | 3 EM - Cost of travel, hotel and meals for staff to attend meetings, conferences and classes. These meetings are required by SEMA and MARC to maintain reimbursement funding as mandated by EMPG and Homeland Security. This includes, but not limited to spring and fall conferences. Also covers state mandated yearly training for required for dispatchers. Required by SEMA that all personnel paid (in full or part)attend 2 conferences a year. | 2,900 | 2,900 | 2,900 |
| | | 4 EM - Mules conference for Cooperative Communications Unit Supervisor. | 942 | 942 | 942 |
| | | 5 CCS - Update training for 5 SRO Deputies;Room (\$1450),Fuel (\$870). Required maintain SRO Deputies NASRO certification, NKC to pay half. | 2,320 | - | - |
| | | 6 ADM - Expenses to send Commanders to National Sheriff's Annual conference, Room (\$1740), Meals (\$725), Air Fare (\$1305), Ground Transportation (\$508) Needed for Command Staff to remain current on legal issues and technological trends in law enforcement. | 4,278 | 1,000 | 1,000 |
| | | 7 CCS - Expenses to send 4 DART Deputies to annual training conference; Room (\$1450), Food (\$1305). Training needed for DART Deputies to remain current on legal issues. | 2,755 | - | - |
| | | 8 CCS - Training for 5 Fugitive Deputies through the US Marshal's Training Academy; Room (\$5293), Meals (\$1812), Air Fare (\$2900). Training needed | 10,005 | - | - |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------|--|-----------------|----------|---------|
| 279-556000-260-000 | Travel Expenses | | | | |
| | | for Fugitive Deputies to remain current on legal and technological issues. | | | |
| | | 9 ADM - Missouri Sheriff's Annual Conference- Expenses for 1 Commander to attend training; Room (\$580), Food (\$363). Training needed for Command Staff to remain current on legal and technological issues. | 943 | 943 | 943 |
| | | 10 ADM - FBI Mid-Winter Conference, Expenses for 1 Commander to attend Regional Conference; Room (\$435), Meals (\$290). Training needed for Command Staff to remain current on legal and technological issues. | 725 | - | - |
| | | 11 FO - MSDA Annual Training; Expenses for 4 deputies to attend Missouri Deputy Sheriff's Association annual training , Room (\$2320), Meals (\$1450). Training needed for Deputies to remain current on legal and technological issues. | 3,770 | - | - |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-------------------|--|-----------------|----------|---------|
| 279-556000-261-000 | Training Expenses | | | | |
| | | 1 ADM - Travel and Training. Anticipated training expenses for Basic Law Enforcement Training for Deputies and civilians, to include Internet Training supplied by Police Legal Sciences and Local Gov-U, Survival Spanish, Verbal Judo, DUI/Breathalyzer, AJA, ACA, & NSA Conferences, and to meet EEOC and gender hiring requirements. | 6,900 | - | - |
| | | 2 FO - Advanced SWAT; Training for 7 Star Team members to attend advanced SWAT at Camp Dodge Iowa. | 2,415 | - | - |
| | | 3 ADM - KCMTOA Winter Conference; Training for 14 STAR Team members to attend the KCMTOA Winter Day Conference. | 672 | - | - |
| | | 4 ADM - Meal per diem and travel expenses for one year. RSMo 590.020 | 2,208 | 1,500 | 1,500 |
| | | 5 ADM - Missouri State Hwy Patrol - EVOG, Firearms & Supervisor training. RSMo 590.020 | 7,100 | 5,000 | 5,000 |
| | | 6 ADM - PLS/Marcit - Online continuing education courses. RSMo 590.020 | 14,520 | 7,260 | 14,250 |
| | | 7 ADM - Blue River Public Safety Institute - Local continuing education - skill training. RSMo 590.020 | 8,280 | - | 4,500 |
| | | 8 ADM - MO Sheriff's Association Conferences. RSMo 57.317 | 6,500 | 6,500 | 6,500 |
| | | 9 ADM - National Sheriff's Association Training & Conference for Sheriff and one (1) staff member | 1,000 | 500 | 500 |
| | | 10 DET - Travel and training expenses for Detention staff (Basic Law Enforcement training for deputies and civilians, to include Internet Training supplied by Police Legal Sciences, Command and Control, Survival Spanish, Verbal Judo, DUI/Breathalyzer, AJA, ACA, & NSA conferences, and to meet EEOC and gender hiring requirements | 8,100 | 6,000 | 6,000 |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------|---|-----------------|----------|---------|
| 279-556000-261-000 | Training Expenses | 11 EM - Dispatcher training through MARC for eleven dispatches. (200 per dispatcher) | 2,200 | 2,200 | 2,200 |
| | | 12 EM - Dispatcher PLS training as required by state for eleven dispatchers. (138 per dispatcher) | 1,518 | 1,518 | 1,518 |
| | | 13 EM - Registration fees for MULES Conference | 400 | 400 | 400 |
| | | 14 FO - Training for the Star Team Commander and 2 team leaders to attend SWAT Supervision School. | 900 | 900 | 900 |
| 279-556000-262-000 | Meet. & Conv. Exp. | 1 ADM - Local seminars/workshops - CCSO will sponsor 6 National/Regional LE Training seminars | 600 | 600 | 600 |
| | | 2 FO - Training materials - In-service training and various meetings held by the Field Operations Division in which other agencies are attending | 200 | 200 | 200 |
| | | 3 CCS - Meeting expense for meetings and training hosted by the Clay County Sheriff's office. To include materials and supplies | 600 | 600 | 600 |
| | | 4 EM - Expenses incurred to conduct training sessions, and refreshment this would included our annual Weather Spotter Training and local area A Emergency Managers meeting and meeting that would be required during an emergency. SEMA required Exercises. | 900 | 450 | 450 |
| | | 5 CCS - Registration Fees for Judicial and Court Services Deputies to train in various programs designed for there are of expertise; DARE (\$1305), SRD (\$1450), DART (\$1160), Fugitive (\$4350), NSA (\$435), MDSD (\$696), MSA (\$218). Training needed for Deputies to remain current on legal and technological issues. | 9,867 | - | - |
| 279-556000-263-000 | Local Field Mileage | 1 EM - Mileage reimbursement for staff/dispatchers to attend meetings, conferences, training schools, etc. for county business at 50.5 cents | 1,932 | 300 | 300 |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-------------------|--|-----------------|----------|---------|
| 279-556000-264-000 | Dues & Membership | | | | |
| | | 1 ADM - Professional Dues for professional associations | 2,104 | - | - |
| | | 2 ADM - Membership & Dues - Metro Chiefs Assoc., FBINA, National Sheriff Assoc., Seretoma, MPOA, Mo. Sheriffs Assoc., and Society for Human Resources Managers | 690 | 690 | 690 |
| | | 3 ADM - Membership and dues - Capt. Wright, Sgt. Sapp & Deputy Franks to the National Internal Affairs Investigators Assoc. | 135 | 135 | 135 |
| | | 4 FIREARMS - Membership and dues - Firearms Instructor - Nat. Rifle Assoc., Internal Assoc. of Law Enforcement Firearms Instructors, Am. Sniper Assoc. | 200 | 200 | 200 |
| | | 5 ADM - Sam's club membership fee - Capt. Compton, Melissa Reno, Tammy Brown, Rodney Smith, St. Tommy St.John,Sgt. Allen, Det. Hunter, Det. Nourse & Det. Paul Norris | 350 | - | - |
| | | 6 ADM - 2010 Mo. Sheriff's Assoc. membership dues/technical assistance for Sheriff Boydston authorized by Mo Revised statute 70.220 for counties to participate in a common service with an association. | 1,380 | 1,380 | 1,380 |
| | | 7 FO -MARCAN membership renewal - Shellie Gilmore | 30 | 30 | 30 |
| | | 8 FO - Internal Association for Property & Evidence membership renewal - Shellie Gilmore | 50 | 50 | 50 |
| | | 9 FO - Missouri State Investigators Assoc. membership renewal - Capt. Ron Jackson | 20 | 20 | 20 |
| | | 10 ADM - National Sheriff's Assoc membership fee. | 210 | 210 | 210 |
| | | 11 CCS - Membership fees - membership fees for personnel in SRD/NASRO (\$450), DARE (\$50), MISA (\$25), NSA (\$420), FBINA (\$150) | 1,095 | - | - |
| | | 12 EM - Dues for staff of Emergency Management related organization. Memberships to IAE(\$340), MERS (\$140), MARC(\$145) and MEPA(\$100) | 725 | 725 | 725 |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|----------------------------|--|------------------|------------------|------------------|
| 279-556000-264-000 | Dues & Membership | 13 EM - US Identification manual for dispatch. | 85 | 85 | 85 |
| | | 14 EM - APCO and NENA dues for dispatch | 1,310 | 1,310 | 1,310 |
| | | 15 FO - Membership dues for Kansas City Metro Tactical Association and National Tactical association. | 350 | 350 | 350 |
| 279-556000-282-000 | Prisoner Boarding Costs | 1 DET - Prisoner Boarding Cost costs to house prisoners at other jurisdictions for security reasons. | 3,450 | 1,200 | 1,200 |
| 279-556000-291-000 | Dept. Postage | 1 ADM - Misc Shipping - equipment repair, gun repair, taser repair, misc paperwork | 1,104 | - | - |
| | | 2 ADM - Additional postage for certified mail | 408 | 408 | 408 |
| | | 3 EM - Emergency Management Postage. | 240 | 240 | 240 |
| 279-556000-297-000 | Bank & Armored Car Charges | 1 DET - Bank Transaction Fees for Bail Bond Account - Increases in bookings has increased the number of banking transactions that occur. | 3,600 | 3,200 | 3,200 |
| CONTRACTURAL TOTAL | | | <u>1,573,135</u> | <u>1,061,516</u> | <u>1,183,828</u> |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------|---|-----------------|----------|---------|
| 279-556000-301-000 | General Office Supply | | | | |
| | | 1 DET - General Office Supplies. Average monthly cost for computer and office supplies is 458.00. | 5,500 | 2,500 | 2,500 |
| | | 2 DET - Wristbands for inmate identification | 3,574 | 3,574 | 3,574 |
| | | 3 DET - Copy paper, notepads, calendars, & misc. office supplies | 3,700 | - | - |
| | | 4 ADM- General office supplies, Badge pouches, spring clips and yearly planners. | 9,084 | 9,084 | 9,084 |
| | | 5 ADM- 8 boxes of copier paper (80 reams) per month for Administration office. | 5,880 | 5,880 | 5,880 |
| | | 6 FO - General Office Supplies, Video & cameral equipment, DVD-R/CD-R disks, photo paper, memory cards and batteries processing software, file storage, 7 boxes copy paper (70 reams), batteries (AAA,AA,C,D and 9 volt), CD cleaner for re-writable disc. | 9,870 | 5,400 | 5,400 |
| | | 7 FO - Calendars - new yearly calendars for Dispatch, Road Patrol, and Detective Unit. | 300 | 300 | 300 |
| | | 8 CCS-Misc office supplies - to include stamps, pens, pencils, staples, tape, paper clips, file folders, file jackets, binders and notebooks. Fund needed to replace used items. Batteries (AAA,AA,C,D and 9 volt), 2 boxes of copier paper (20 reams) for CCS(DART, DARE, SRO and court deputies). | 3,300 | 3,300 | 3,300 |
| | | 9 DET- Misc. office supplies - paper (part 1 & 2), computer supplies and parts. | 612 | 612 | 612 |
| | | 10 ADM - Replacement chairs-received no funding in 2011. Needed to replace worn and damaged chairs and reduce the risk of a work Comp claim. | 3,045 | - | - |
| | | 11 ADM - General office supplies to conduct daily business. | 1,450 | 1,450 | 1,450 |
| | | 12 EM-Office supplies and general supplies for dispatch. | 2,175 | 2,175 | 2,175 |
| | | 13 EM - Copy paper for Emergency Management copier | 507 | 507 | 507 |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------|---|-----------------|----------|---------|
| 279-556000-301-000 | General Office Supply | <p>14 CCS- Video and camera equipment for DART and School Resource Deputies. To include DVD-R discs, VH~ S Tapes, Photo paper, Film and batteries to document domestic abuse and school related incidents while out in the field. Materials and equipment needed to complete work tasks within their respective units.</p> <p>15 EM - Fellows Shredder-This is to replace the present shredder that was purchased in 2005. The shredder is required to comply with NCIC and State requirements that all documents received are shredded upon completion of use.</p> | 1,015 | 1,015 | 1,015 |
| | | | 2,000 | 2,000 | 2,000 |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-------------------|--|-----------------|----------|---------|
| 279-556000-302-000 | Computer Supplies | | | | |
| | | 1 SHERIFF IT - Mobile Laptop Charging Station. | 494 | 494 | 494 |
| | | 2 DET - Printers-Purchase of new Color Laser Jet Printer for Inmate Mug Shot system (\$1,500), one B&W Laser Jet Printer (\$1,000) to replace Booking printer that is used constantly, five replacements for Deskjets (\$200 each) that break or wear out throughout the year. | 5,070 | - | - |
| | | 3 DET - Mug shot supplies, finger print supplies, Index supplies-Toner cartridges & supplies for computerized fingerprint system. | 5,394 | - | - |
| | | 4 ADM - Toner and ink cartridges for 15 printers and 4 copiers. | 5,480 | - | - |
| | | 5 ADM - Toner for printers for 4 laser printers, 17 inkjet printers and 1 multifunction printer/copier. | 3,600 | - | - |
| | | 6 CCS - Ink and toner cartridges to include printers for DART, DARE and Community/Court Services. | 900 | - | - |
| | | 7 EM - Computer Equipment Supplies- Wireless card for laptops and mobile command wireless unit. | 1,595 | - | 10,000 |
| | | 8 DET - Command Master Supervisor Chairs- Control Center Stools and Chairs in Booking area are used 24 hours a day, 365 days a years, and need frequent replacement. Have started purchasing correctional specific stools. | 3,328 | - | - |
| | | 9 DET - Command Master Control Center Stools- Control Center Stools and Chairs in booking area and used 24 hours a day, 365 days a year, and need frequent replacement. Have started purchasing correctional specific stools. | 5,176 | - | - |
| | | 10 DET - Control Center Stools and Chairs in booking area are used 24 hours a day, 365 days a year, and need frequent replacement. Have started purchasing correctional specific stools. | 565 | - | - |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------|--|-----------------|----------|---------|
| 279-556000-302-000 | Computer Supplies | 11 SHERIFF IT - Communications Unit- 30" Monitor for Supervisor Console. This monitor will be used to replace the two smaller monitors on the Lead Dispatchers console in the Communications unit. | 1,400 | - | - |
| 279-556000-311-000 | Food | 1 DET - Per Contractual Obligations: Resolution #2003-64. Includes a 5% increase due to rising food cost and fuel surcharge for delivery. | 468,825 | 458,825 | 468,825 |
| | | 2 EM - Cost of providing food in case of a disaster for EOC staff and volunteers | 435 | 435 | 435 |
| 279-556000-312-000 | Drugs & Med. Supply | 1 DET - Daily vitamin Supplements~ ~ Daily Vitamins for inmate dietary purposes | 980 | 490 | 490 |
| | | 2 DET - Prescriptions~ ~ Prescription drugs for inmates housed at other facilities | 612 | 200 | 200 |
| | | 3 EM - Cost of drugs and medical supplies for the EOC and command post | 286 | 200 | 200 |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-------------------------------|---|-----------------|----------|---------|
| 279-556000-314-000 | Household & Cleaning Supplies | | | | |
| | | 1 DET - High quality glove to prevent infections from Bloodborne Pathogens. (TB, HIV, HVC, HVB) while conducting searches, handling inmates & cleaning. | 5,640 | 2,000 | 3,000 |
| | | 2 DET - Cost for plastic eating utensils to cover the expected inmate population. | 2,332 | 2,332 | 2,332 |
| | | 3 ADM - Cleaning supplies - misc. supplies to clean kitchen, desktops and computer screens | 100 | 100 | 100 |
| | | 4 DET - Small Clear Plastic bags with name strip for inmate property. | 2,390 | 500 | 1,750 |
| | | 5 DET - Hygiene kits for indigent inmates. | 6,600 | 3,000 | 3,000 |
| | | 6 DET - Cost for cleaning supplies to cover the expected inmate population. | 6,960 | 4,960 | 5,960 |
| | | 7 DET - Standard mesh property bags for storing inmate property. | 5,510 | 1,500 | 1,500 |
| | | 8 DET - Detergent & laundry supplies to wash and dry inmate laundry. | 69,600 | 52,500 | 60,000 |
| | | 9 DET - Hairnets required for food service personnel | 650 | 650 | 650 |
| | | 10 DET - Feminine napkins & personal hygiene items for female inmates | 636 | 636 | 636 |
| | | 11 DET - Laundry bags used to launder inmate clothing. Need to replace bags every 6 months due to normal usage | 2,900 | 2,900 | 2,900 |
| | | 12 DET - Disposable razors for indigent inmates and trustees | 650 | 650 | 650 |
| | | 13 EM- Cleaning supplies - to ensure sanitary conditions for 24/7 operations in communications.....H1N1 concerns have been upgraded | 749 | 749 | 749 |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------|--|-----------------|----------|---------|
| 279-556000-315-000 | Bedding & Linen Supplies | 1 DET - Cost of blankets to cover the expected inmate population, including periodic replacement due to normal usage and vandalism.~ Need to periodically replace blankets used by inmate population. | 5,800 | 800 | 2,800 |
| | | 2 DET -Suicide blankets for inmates who present a threat of suicide, including periodic replacement due to normal usage and vandalism. | 3,735 | 800 | 1,800 |
| | | 3 DET - Need to replace mattresses annually due to normal usage, health concerns, and vandalism. | 11,890 | 7,000 | 9,000 |
| | | 4 DET - Replacement pillows to be replaced along with mattresses. | 3,480 | 800 | 800 |
| | | 5 DET - Need to replace towels due to normal usage, health concerns and vandalism. | 3,625 | 800 | 3,000 |
| | | 6 DET - Need to replace sheets used by inmates every 6 months due to normal usage, health concerns and vandalism | 5,365 | 2,000 | 3,865 |
| | | 7 EM- Cost to purchase supplies to support a shelter and/or EOC in case of disaster. | 652 | - | 652 |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------|---|-----------------|----------|---------|
| 279-556000-316-000 | Wearing Apparel | | | | |
| | | 1 ADM - Uniform badges for new employees and replacement badges for commissioned and civilian employees and reserves. | 1,300 | 1,300 | 1,300 |
| | | 2 DET - Cost of pants to cover the expected inmate population, including replacement of pants that become unusable due to normal usage and vandalism. | 5,295 | 3,000 | 3,000 |
| | | 3 DET - Purchase pants, shirts or jumpsuits for very large inmates. | 2,105 | 1,100 | 1,100 |
| | | 4 DET - Cost of shirts for the expected inmate population, including replacement of inmate shirts that become unusable due to normal usage and vandalism. More shirts need to match # of pants. | 2,755 | 1,100 | 1,100 |
| | | 5 DET - Cost of t-shirts for the expected inmate population, including replacement of t-shirts that become unusable due to normal usage and vandalism. | 5,800 | 3,500 | 3,500 |
| | | 6 DET - Cost of socks for the expected inmate population, including replacement of socks that become unusable due to normal usage and vandalism. | 2,900 | 1,100 | 1,100 |
| | | 7 DET - Cost of gym shorts for the expected inmate population, including replacement of gym type shorts that become unusable due to normal usage and vandalism. | 2,900 | 1,100 | 1,100 |
| | | 8 DET - Purchase additional clothing for inmates that appear to be a threat for suicide | 5,585 | 1,100 | 1,100 |
| | | 9 DET - Cost of sandals for expected inmate population, including replacement of sandals that become unusable due to normal usage and vandalism. | 2,465 | 1,100 | 1,100 |
| | | 10 FIREARMS - Purchase holsters, handcuff cases, Magazine cases and Pepper Spray holders for replacement and new personnel. | 1,000 | 500 | 500 |
| | | 11 DET - Cost of boxer shorts for expected inmate population,including replacement of boxer shorts | 4,060 | 2,000 | 2,000 |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------|---|-----------------|----------|---------|
| 279-556000-316-000 | Wearing Apparel | | | | |
| | | that become unusable due to normal usage and vandalism. | | | |
| | | 12 CCS - 5 Replacement molly vest carriers for fugitive unit. Vest purchased in 2011 have become worn an velcro fasteners have curled and weakened. Replacement vest are secured with metal buckles which keep the vest secured and in place which eliminates a vest pulling loose during a struggle. | 1,450 | 580 | 60 |
| | | 13 ADM - Bullet Proof Vests. Continue to replace body armor that passes the 5 year warranty and maintain personal protection standards. Increase cost. | 28,035 | 6,230 | 18,200 |
| | | 14 Firearms Unit - Firearms instructor supplies - safety glasses, vests, protective clothing, etc. | 2,000 | 400 | 400 |
| | | 15 Firearms unit - replacement Guille suits - used by marksman during high risk incidents and date book kits to keep track of shot data for liability and informational purposes | 800 | - | - |
| | | 16 ADM - Reserve uniforms - 5 trousers, 5 short sleeve shirts, 5 long sleeve shirts, 5 ties, 5 hats, 5 winter coats, 5 turtle necks, 5 sets of leather | 1,770 | 590 | 590 |
| | | 17 ADM - Uniform patches - patches for civilian uniforms, reserve uniforms and misc. administrative needs to include Sgt. and Cpl. Stripes | 300 | - | - |
| | | 18 ADM - Metal name badge w/clutch | 253 | 55 | 55 |
| | | 19 DET - Shirts for inmate workers. | 1,450 | 450 | 450 |
| | | 20 EM - Cost of providing staff and volunteers uniform clothing during training, static displays and disasters to ensure professional identification. Have not replaced in 4 years. | 785 | - | - |
| | | 21 FO - Raincoats-Only a few deputies have | 3,400 | 425 | 425 |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------|--|-----------------|----------|---------|
| 279-556000-316-000 | Wearing Apparel | department issued rain coats that meet the new OSHA guidelines for Missouri Dept. of Transportation guidelines. | | | |
| | | 22 FO - Uniform Patches to be worn on Star Team Uniforms as well Star pins and stickers for Vehicles. | 200 | 200 | 200 |
| | | 23 FO - Replacement for expired STAR Team entry vest. The vest are only good for 5 years per manufactory warranty the current vest were made 7/07/07. | 27,500 | 15,000 | 15,000 |
| | | 24 FO - Replace Star Team members boots that are worn by members of the Star Team on entries into search warrant and meth labs. | 1,400 | 1,400 | 1,400 |
| | | 25 FO - Replace Star Team uniforms. | 1,000 | 1,000 | 1,000 |
| 279-556000-332-000 | Motor Fuels | 1 FLEET - The Sheriff's Office has been using on average around 7500 gallons of fuel a month at the Clay County Pumps. With the cost of gas increasing we project a monthly billing of around \$23,500.00 a month. | 282,000 | 261,996 | 261,996 |
| | | 2 FLEET - Misc. Gasoline - Cost per month for vehicles not able to fuel at the county pumps due to transporting and/or picking up prisoners and training related trips.~ (\$1,450/mo) | 17,400 | 12,396 | 12,396 |
| | | 3 EM- To cover cost of rising fuel on 4 emergency management vehicles. Sheriff's Budget has been supplementing these cost in the past.~ (1,811/mo) | 21,735 | 16,680 | 16,680 |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---|---|-----------------|----------|---------|
| 279-556000-333-000 | Vehicle & Const.Equip.Rep.Pts/Supplies | | | | |
| | | 1 FLEET - Motor oil - \$24. per oil change x 70 vehicles x 4 months a year | 3,360 | 3,360 | 3,360 |
| | | 2 FLEET - Replacement car batteries | 2,066 | 2,066 | 2,066 |
| | | 3 FLEET - Tires - replacement tires for 70 vehicles | 3,280 | 3,280 | 3,280 |
| | | 4 FLEET - Vehicle parts - motor vehicle parts not covered under routine maintenance. (Generator parts, engine parts, water pumps, engine belts, non-registered license plates, headlights, windshield replacement, etc.) No replacement vehicles were purchased in 2009 resulting in a 25% anticipated increase in vehicle parts to keep aging fleet operational~ (see 279-556-226) | 8,500 | - | - |
| | | 5 FLEET - Wiper blade replacements | 200 | 200 | 200 |
| | | 6 FLEET - Strobe lighting - power supply replacements | 1,050 | 1,050 | 1,050 |
| | | 7 FLEET - Strobe lighting - replacement bulbs | 300 | 300 | 300 |
| | | 8 FLEET - Lightbar lens replacements - right/center/left | 1,000 | 1,000 | 1,000 |
| | | 9 FLEET - Lightbar replacement bulbs | 200 | 200 | 200 |
| | | 10 FLEET - LED/Strobe upgrades on current lightbars | 1,000 | 1,000 | 1,000 |
| | | 11 CCS- Replace stop sticks. Need 2 boxes that contain 4 replacement sticks...replacement for 8 DART and Fugitive vehicles not budgeted in 2011. Needed for patrol vehicles used to assist in terminating vehicle pursuits by flattening tire on fleeing suspect vehicles. | 1,157 | 1,157 | 1,157 |
| | | 12 FO - Replacement flares - to be used by Fugitive and DART Deputies to alert the driving public of a hazard | 348 | 348 | 348 |
| | | 13 EM- UPS replacement batteries used to protect and maintain radio equipment during power spikes and outages.~ | 888 | - | - |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---|--|-----------------|----------|---------|
| 279-556000-333-000 | Vehicle & Const.Equip.Rep.Pts/Supplies | (utilize 279-556-334 consumable tools) | | | |
| | | 14 EM - Mobile Command 360" Camera to view events outside command center during crisis. | 15,000 | - | - |
| | | 15 Maintenance Agreement for Higher Ground that services the recording system for phone and radio communications through Clay County Communications Unit. | 2,700 | 2,700 | 2,700 |
| 279-556000-334-000 | Consumable Tools/Shop Supplies | | | | |
| | | 1 ADM - Misc. Consumable Tools~ (ups replacement batteries) | 500 | 500 | 500 |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------------------|---|-----------------|----------|---------|
| 279-556000-360-000 | Firearms, Ammun. & Restraint Devices | | | | |
| | | 1 DET - Cost for new and replacement pepper spray due to expanded inmate population and additional detention personnel. | 2,198 | 343 | 343 |
| | | 2 DET - Need to purchase additional protective equipment for detention emergency response team. | 8,961 | - | - |
| | | 3 DET- Handcuffs replacement and additional handcuffs, leg restraints, and belly chains for inmate restraint. | 1,080 | 1,080 | 1,080 |
| | | 4 TASER UNIT - Taser X26 Requesting the additional fifteen TASERS to complete phase three of the Sheriff's Office TASER implementation plan. The third phase will place TASERS with the remaining department personnel who are qualified to carry a TASER. The CCSO currently has 120 trained users of the TASER and has the goal to complete training all personnel in 2011. | 15,000 | - | - |
| | | 5 ADM- Eye view Cameras-The use of camera recorded incidents has become necessary for liability reasons in public services. A Eye view camera used during a high threat level situations with greater need for accurate records. 2 for high risk situations. | 3,900 | - | - |
| | | 6 TASER UNIT - 21 foot training cartridges - to be used in training. Taser cartridges attach to the front of the TASER weapon and shoots 2 probes, this is the ammo for the TASER weapon. These cartridges will be used to train and re-certify TASER users. All TASER users must re-certify every year | 6,000 | 6,000 | 6,000 |
| | | 7 TASER UNIT - Non-Conductive Training Cartridges. The TASER non-conductive cartridge is used during use of force training scenarios. In these training scenarios TASER users have to interact | 12,000 | 5,700 | 5,700 |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------------------|---|-----------------|----------|---------|
| 279-556000-360-000 | Firearms, Ammun. & Restraint Devices | with live role players. These role players test the TASER user ability to identify threats and administer the proper amount of force. By utilizing the non-conductive training cartridges the role players are not subjected to the energy of the TASER. | | | |
| | | 8 TASER UNIT- XREP Duty Cartridges. XREP are self contained, wireless projectile that fires from a standard 12 gauge shotgun. It delivers the same Neuto-Muscular Incapacitation (NMI) bio-effect as our handheld TASER X26, but can be delivered to a distance of up to 100 feet, combining blunt impact with field proven TASER NMI. Each unit purchased has five XREP rounds in the package. | 4,500 | - | - |
| | | 9 TASER UNIT - 25 foot duty cartridges -The TASER cartridges utilize compressed nitrogen to propel two darts to the target. This proprietary design leads to increase accuracy and consistency in field use. The TASER cartridge is loaded onto the front of a TASER X26 and is considered the ammunition for the TASER. The TASER cartridges will be used for duty purposes. | 9,600 | 4,800 | 4,800 |
| | | 10 FIREARMS UNIT- 40 caliber ammo, 250 rds per Deputy/DO - 35,000 rounds to be used in handgun qualifications. | 10,500 | 1,500 | 1,500 |
| | | 11 FIREARMS UNIT - 12 ga. slug, 25 rds per Deputy/DO- 3500 rounds to be used in shotgun qualifications. | 1,750 | 1,000 | 1,000 |
| | | 12 FIREARMS UNIT - 12 ga. buck, 25 rds per Deputy/DO - 3500 rounds to be used in shotgun qualifications | 1,400 | 1,000 | 1,000 |
| | | 13 FIREARMS UNIT- 9mm, 50 rds per Deputy/DO 6500 rds total for Simunition Training. | 3,315 | 1,000 | 1,000 |
| | | 14 FIREARMS UNIT- .38 cal, 25 per Deputy/DO, 2000 | 1,120 | 700 | 700 |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------------------|--|-----------------|----------|---------|
| 279-556000-360-000 | Firearms, Ammun. & Restraint Devices | | | | |
| | | rds Total for Simunition Training. | | | |
| | | 15 FIREARMS UNIT - .223 caliber, 700 rds per Deputy - 28,000 rounds to be used in rifle qualifications. | 8,120 | 1,500 | 1,500 |
| | | 16 FIREARMS UNIT - 40 caliber - 28,000 rounds training Ammo for STAR TEAM. | 8,400 | 1,600 | 1,600 |
| | | 17 FIREARMS UNIT - 12 ga. buck - 2,000 rounds training Ammo for STAR team. | 952 | 475 | 475 |
| | | 18 FIREARMS UNIT - 12 ga slug - 500 rounds training Ammo for STAR team. | 238 | 238 | 238 |
| | | 19 FIREARMS UNIT - .223 caliber, AR-15(4) - 30,000 rounds Training Ammo for STAR team. | 8,700 | 2,300 | 2,300 |
| | | 20 FIREARMS UNIT - Sniper Tools; Triad Tactical Borka torque wrench set MGA SRA kit for sniper rifles (specialty tools to work on Sniper rifles) | 250 | - | - |
| | | 21 FIREARMS UNIT - Spotting Scopes that allow a sniper to look down range without using his rifle scope or pointing his weapon in an unsafe direction. | 1,000 | - | - |
| | | 22 FIREARMS UNIT - Targets-Snipercraft qualification targets-50 targets @ \$35 X 2, Snipercraft utility targets-50 targets @ \$35 X 2. (The above listed targets are nationally recognized targets for Sniper Qualifications) | 140 | 140 | 140 |
| | | 23 FIREARMS UNIT - Software-Two Kestrel 4500 wind meters with Horus Atrag ballistics software. | 589 | - | - |
| | | 24 FIREARMS UNIT - Sniper Supplies & Equip.-15 cases-200 rds per case, told of 300 rds. The STAR Team has two members that are certified Snipers, they are required to qualify on a monthly basis. Snipers are scheduled to attend a week long Sniper school annually. | 5,925 | 1,185 | 1,185 |
| | | 25 FIREARMS UNIT - 9mm simunition - 4,000 rounds | 2,300 | 1,000 | 1,000 |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------------------|---|-----------------|----------|---------|
| 279-556000-360-000 | Firearms, Ammun. & Restraint Devices | | | | |
| | | training Ammo for STAR team. | | | |
| | | 26 FIREARMS UNIT- Replacement lenses, throat protectors, weapon parts, scenario props, etc... | 1,000 | - | - |
| | | 27 FIREARMS UNIT - simunition conversion kits (5) - these kits convert the current patrol rifle to fire 9mm paint cartridges for reality based training | 4,253 | - | - |
| | | 28 FIREARMS UNIT - Range rental - indoor range fee to train new hires and provide remedial training for employees. | 2,500 | 2,500 | 2,500 |
| | | 29 FIREARMS UNIT - weapon maintenance & cleaning supplies - supplies include cleaning solvents, jags, patches, brushes & oils... | 1,000 | 500 | 500 |
| | | 30 FIREARMS UNIT - Instructional Aids/ Range Supplies-Plastic weapons for demonstration and weapon handling Paper targets,steel targets used for training and qualifications. | 3,000 | - | - |
| | | 31 FIREARMS UNIT- Holster, Magazine Pouches, Magazines etc...~ Replace or repair any broken or old duty gear. | 1,000 | - | - |
| | | 32 FIREARMS UNIT - weapon repair, parts & tools - repair costs for those weapons the department is unable to repair. Weapon parts and tools to maintain proper weapon function for over 350 weapons.(Glock and AR-15 Armorer's Kit) | 4,500 | 1,000 | 1,000 |
| | | 33 FIREARMS UNIT - duty ammunition - Speer Gold Dot - 7,000 rounds, 40 cal~ (Duty ammunition is reaching five years old, needs to be shot and replaced with new.) | 2,443 | - | - |
| | | 34 FIREARMS UNIT -Rifle duty ammunition - .223 Hornady Tap - 4,000 rounds | 2,780 | 500 | 500 |
| | | 35 FIREARMS UNIT- Side saddles for new shotguns. | 1,500 | - | - |
| | | 36 FIREARMS UNIT- Magazines for rifles (PMAGS 30 rds) | 600 | - | - |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------------------|---|-----------------|----------|---------|
| 279-556000-360-000 | Firearms, Ammun. & Restraint Devices | | | | |
| | | 37 FIREARMS UNIT- Rifle and Shotgun sling attachments. | 1,500 | - | - |
| | | 38 FIREARMS UNIT- Shotgun AR-15 type stocks, for new and current shotguns. | 2,750 | 1,045 | 1,045 |
| | | 39 FIREARMS UNIT - Noise flash devices. Device to be used on high-risk warrants & hostage barricade. | 1,000 | - | - |
| | | 40 FIREARMS UNIT - Chemical /agents C/N C/S, O/C chemicals to be used by STAR team for civil disturbance, hostage and barricades | 1,000 | 700 | 700 |
| | | 41 CCS - disposable spit hoods for prisoner transport | 500 | 500 | 500 |
| | | 42 CCS- Replacement handcuffs-Smith & Wesson hinged handcuffs for the transportation unit. New handcuffs are needed to replace worn and damaged cuffs which have been removed from service. | 690 | - | - |
| | | 43 FO - Pepper spray replacement | 320 | - | - |
| | | 44 FO - Leg iron replacements | 100 | - | - |
| | | 45 FO - Body Mic Holders used with in-car video systems | 150 | 150 | 150 |
| | | 46 FO - Pepper spray towelettes to clean spray for deputies and suspects after use. | 51 | 51 | 51 |
| | | 47 CCS- Replacement leg irons - for prisoner transfers. Not budgeted in 2010 | 350 | - | - |
| | | 48 CCS- Disposable spit hoods - used to protect officers during prisoner transports. | 150 | - | - |
| | | 49 CCS- Security belts for Court Security-Restraint belts have become unserviceable and are needed to replace for court security. | 232 | 232 | 232 |
| | | 50 CCS- Nylon Transport Belts for the Transportation Unit. Additional transport belts are needed for the transportation unit. | 390 | 390 | 390 |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------|---|-----------------|----------|---------|
| 279-556000-362-000 | Law Enforcement Supplies | | | | |
| | | 1 TASER Unit - digital power magazines XDPM - power source for the TASER. TASER weapon will only work with this type of battery | 1,139 | 1,139 | 1,139 |
| | | 2 TASER Unit - Digital Power Magazine. This is the power source for the TASER. TASER weapons will only work with this type of battery. | 989 | 989 | 989 |
| | | 3 TASER UNIT - Tec-Loc-Clips - attach to the holsters, so it can be attached to the duty belt. Many of the older tech-loc-clips are needing to be replaced. | 150 | 150 | 150 |
| | | 4 TASER UNIT - Taser holsters - Blackhawk SERPA holster is designed to carry only the TASER weapon.Requesting 10 additional Black Hawk X26 holsters to complete phasing our the blade Tech holsters. The Blackhawk Serpa TASER X26 holster is a retention holster designed to carry the Taser X26. The Serpa holster is a one handed design allowing the user to remove the TASER X26 under stressful situation faster than other TASER X26 holsters on the market. | 500 | 500 | 500 |
| | | 5 TASER Unit - Dual Cartridge holders - The dual cartridge holder attaches to the user's duty belt and allows the user to carry additional TASER cartridges. Additional cartridges allows the user to have additional cartridges available if there are malfunctions or a need for follow-up deployments. | 300 | 300 | 300 |
| | | 6 TASER UNIT - foil tape - will be used to wrap mannequin targets to show taser user that they have made contact with target | 50 | 50 | 50 |
| | | 7 TASER UNIT - Chem swabs - approved for TASER cleaning | 60 | 60 | 60 |
| | | 8 TASER UNIT - Endust for electronics - approved for TASER cleaning | 160 | 160 | 160 |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------|--|-----------------|----------|---------|
| 279-556000-362-000 | Law Enforcement Supplies | | | | |
| | | 9 TASER UNIT - PDI super sani-cloth (disinfect wipes) - approved for TASER cleaning | 22 | 22 | 22 |
| | | 10 TASER UNIT- 6 shotguns to be dedicated for the sole purpose of firing less lethal munitions. Each shotgun will have the black stock and fore end removed and replaced by orange safety furniture to identify it as a less lethal weapon. Once dedicated as a less lethal weapon personnel assigned these shotguns will be trained on and assigned the TASER XREP delivers a Neuro Muscular Incapacitation (NMI bio-effect from an effect distance up to 100 feet. | 1,200 | - | - |
| | | 11 FO - Meth lab entry tools for STAR team. | 2,000 | 2,000 | 2,000 |
| | | 12 FO - filters for Meth Lab Masks used by STAR team. | 1,500 | 1,500 | 1,500 |
| | | 13 FO - Trauma First aid kits to be worn on Star team members vest to be used in case of gunshot wounds. | 1,400 | 1,400 | 1,400 |
| | | 14 FO - Throw phone to be used in hostage/barricade call outs. | 4,000 | - | - |
| | | 15 FO - Recon Scout remote control robot camera to be used in hostage/barricade call outs. | 12,817 | - | - |
| | | 16 Firearms Unit - Shotguns (Remington 870 Police 14 inch barrels) to supply deputies who have old/phase 3 of transition, worn/broken weapons with updated weapons. | 2,285 | 2,285 | 2,285 |
| | | 17 Firearms Unit- Patrol rifles (Colt 6933) to supply personnel on Field Ops, Fugitive, Dart, SRD (Phase 2 of 3) | 19,000 | - | - |
| | | 18 Firearms Unit - Glock 22 & 23 handguns - supply new personnel with updated weapons and establish a small reserve to issue when a weapon must be sent in for repair. | 6,544 | - | - |
| | | 19 TASER UNIT - training target are full size, | 260 | 260 | 260 |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------|--|-----------------|----------|---------|
| 279-556000-362-000 | Law Enforcement Supplies | conductive target designed to give proper visual and auditory feedback consistent with both hits and misses. Targets are marked with TASER's preferred target zones. | | | |
| | | 20 ADM- Commendation ribbons - ribbons and holders for commendations and awards | 173 | 173 | 173 |
| | | 21 ADM- Small peak acrylic awards | 1,018 | 1,018 | 1,018 |
| | | 22 FLEET - Ice/Snow scrappers-Replacement ice scrapers for worn are damaged ice scrapers. | 150 | 150 | 150 |
| | | 23 FO - CPR mouth/nose airway masks | 120 | 120 | 120 |
| | | 24 FO - Criminal Code Handbook Updates-Adjustments for increasing printing cost. | 2,718 | 2,718 | 2,718 |
| | | 25 FO - Annual MO Traffic Offense Code Handbook Updates-Adjustments for increasing printing cost. | 2,726 | 2,726 | 2,726 |
| | | 26 FO - Road flares (36 flares per case) | 500 | 500 | 500 |
| | | 27 FO - DataMaster Breathalyzer Control/Calibration Solution bottles | 200 | 200 | 200 |
| | | 28 FO - Hand disinfectant bottles -Small bottles needed for officers to carry in their vehicles. | 200 | 200 | 200 |
| | | 29 FO - ~ Maxrad 200 watt capable two-way radio antennas | 60 | 60 | 60 |
| | | 30 FO - Motorola HT 750 Portables replacement radios (5)-Replacement Radios for old/damaged portable radios. | 5,075 | 5,075 | 5,075 |
| | | 31 FO - Motorola HT 750 portable two-way radio replacement antennas-adjustments for increasing cost. Replace worn/broken antennas. Update and replace Sgts. vehicle radio's to allow for best monitoring/transmission equipment for controlling field operations daily activities. | 725 | 725 | 725 |
| | | 32 FLEET - Digital Ally in-car Camera Systems(3)-Replace older systems that are becoming unfunctional due to age and outside of warranty. Video is essential to recording daily | 11,400 | - | - |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------|---|-----------------|----------|---------|
| 279-556000-362-000 | Law Enforcement Supplies | high profile duties that effects liability and performance. | | | |
| | | 33 FO - Narcopouches KN Reagent Marijuana, Hashish, THC | 400 | 400 | 400 |
| | | 34 FO - Barricade tape - sheriff line | 150 | 150 | 150 |
| | | 35 FO - Drug test kits | 290 | 290 | 290 |
| | | 36 FO - Crime Scene Supplies - Road Patrol & Detective Unit | 4,000 | 4,000 | 4,000 |
| | | 37 FO - 3 volt batteries for flashlights | 300 | 300 | 300 |
| | | 38 FO - Trace Evidence kits | 4,000 | 4,000 | 4,000 |
| | | 39 FLEET - Gamber Johnson Console Kits for Emergency Operations Equipment | 3,150 | - | - |
| | | 40 FLEET - Federal Signal Siren Speakers w/brackets | 1,800 | - | - |
| | | 41 FO - Replace, maintain current supply of cameras. Needed for crime scene capture, interview, statements, citizen contacts, complaints, evidence gathering, volatile contacts and situations. | 2,250 | 2,250 | 2,250 |
| | | 42 FLEET - Whelen Light Control /Siren switch boxes-Needed to replace aging equipment. | 950 | 950 | 950 |
| | | 43 FLEET - Code 3 lightbars-Need to replace aging equipment. | 6,300 | - | - |
| | | 44 FLEET - Car Radios- Need to replace aging equipment. | 6,000 | - | - |
| | | 45 FLEET - Whelen Delta LED Lightbars | 9,375 | - | - |
| | | 46 FO - DVD/VHS recorder combo player allows for dubbing from VHS to DVD or reverse | 240 | 240 | 240 |
| | | 47 SHERIFF IT - RSA hardware tokens used in in-car computer to be able to operate | 1,255 | 1,255 | 1,255 |
| | | 48 FLEET - Antennas needed to replaced damaged ones. | 300 | 300 | 300 |
| | | 49 FO - Rechargeable flashlights - several units are malfunctioning or defective and need to be replaced. | 3,480 | 3,480 | 3,480 |
| | | 50 FO - Rechargeable flashlight batteries | 508 | 508 | 508 |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------|---|-----------------|----------|---------|
| 279-556000-362-000 | Law Enforcement Supplies | | | | |
| | | 51 CCS - First Aid Kits - for vehicles | 300 | 300 | 300 |
| | | 52 CCS - Civil Unit-Garmin GPS's. The GPS units currently in service are outdated by 2 years and some units are experiencing malfunctions due to age of units. It is more practical to replace our existing units than attempt to upgrade them. | 1,020 | 1,020 | 1,020 |
| | | 53 CCS - Power units for GPS's. Replace worn unit for GPS. | 52 | 52 | 52 |
| | | 54 CCS - Counter for the Courthouse- Our current medal detector does not count the number of people who come through the courthouse each day. To better keep stats and project needed staffing for the future a counter is necessary. | 1,200 | 1,200 | 1,200 |
| | | 55 CCS - Replacement speaker microphones for Court Security Deputies and DART Unit. Did not budget in 2010 and we must replace | 400 | 400 | 400 |
| | | 56 CCS - Protective Latex Gloves - used for officer protection from contaminated and unsanitary conditions. Gloves are used on a daily basis when handling prisoners and suspects for the protection of employees | 264 | 264 | 264 |
| | | 57 CCS - Replacement radios and antennas- Need to replace aging Equipment. | 1,000 | 1,000 | 1,000 |
| | | 58 FLEET - Code 3 Switch Boxes for lightbar and siren control. Needed to replace aging equipment | 950 | 950 | 950 |
| | | 59 FLEET - Dynamax 100 watt siren speakers. Needed to replace aging equipment. | 850 | 850 | 850 |
| | | 60 FLEET - Wig-Wag Headlight Controls. Needed to replace aging equipment. | 500 | 500 | 500 |
| | | 61 FLEET - Deckblaster Strobes - emergency lighting for unmarked vehicles. Requested but not funded in 2011. Needed to replace aging equipment. | 1,600 | 1,600 | 1,600 |
| | | 62 CCS - Binoculars 10 x 42. Did not budget in 2011. Needed for fugitive deputies to use when tracking | 870 | 870 | 870 |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------|---|-----------------|----------|---------|
| 279-556000-362-000 | Law Enforcement Supplies | down wanted suspects. Allows deputies to watch an area covertly from a distance. | | | |
| | | 63 FLEET - Overhead Shotgun Racks for Fugitive vehicles. Requested but not funded in 2011. Needed to secure shotguns in a locking device within vehicles. | 725 | 725 | 725 |
| | | 64 CCS - Replacement batteries for portable radios. Batteries lose their ability to hold a charge with time. Loss of transmission due to dead batteries creates potential hazards in the field. Batteries need replacement annually. | 1,015 | 1,015 | 1,015 |
| | | 65 CCS - These mirrors are mobile and will be worn by the warrant service deputies. They will assist in interior house searches when looking for wanted parties. The deputies will be able to use the mirror to look around corners and in attics before entering. We are asking for one for each deputy. | 180 | 180 | 180 |
| | | 66 CCS - There have been occasions in the past requiring deputies to make entry into vehicles where the doors have been locked. Window punches will break the window easily and without effort, keeping the deputy from having to improvise to use a different piece of equipment which could be hazardous for safety. We are asking for 6, one for each deputy. | 90 | 90 | 90 |
| | | 67 DET- Micro-digital video/audio recording systems to be worn on uniforms of specific Detention personnel, used to record audio/video of inmates who are being assaultive toward staff or others, or engaging in disruptive/criminal behavior. Can be downloaded and archived for future defense in legal actions, criminal charges, liability defense. Could be also used to document | 3,375 | 3,375 | 3,375 |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------|---|-----------------|----------|---------|
| 279-556000-362-000 | Law Enforcement Supplies | investigations and interrogations of inmates for possible filing of additional criminal investigations. | | | |
| | | 68 CCS - Latex gloves,Butyl gloves, shine guards, safety glasses for hazard area. | 296 | 296 | 296 |
| | | 69 CCS - Court Security Unit- Garret Hand held wand. An additional metal security wand is needed in the Court Security Unit to ensure the safety of those entering the Courthouse. | 218 | 218 | 218 |
| | | 70 CCS - Court Security & Civil Unit-2 Flashlights needed to replace worn and/or damaged flashlights in their respective unit. | 263 | 263 | 263 |
| | | 71 CCS - Court Security Unit- Fire Extinguishers- need to add an extinguisher to the Court Security Unit. | 95 | 95 | 95 |
| | | 72 ADM- COLD Fire Extinguishers for vehicles. | 4,000 | - | - |
| | | 73 CCS - Bomb Blanket- 5' x5' blanket used to protect suspicious items that come in to the court house until the proper steps are taken to remove the item safely. Suspicious packages can cause a major disruption to court activities and those would help to minimize that disruption. | 1,200 | 1,200 | 1,200 |
| | | 74 DET- Handheld radios to replace/upgrade existing units that are damaged. | 6,741 | 6,741 | 6,741 |
| | | 75 DET- Purchase/replace portable radios for Detention Officers and new personnel due to constant use and wear and tear and damage. | 3,308 | 3,308 | 3,308 |
| | | 76 DET - Install remaining base radio into Sheriffs console. | 4,395 | 4,395 | 4,395 |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------|--|-----------------|----------|---------|
| 279-556000-370-000 | Educ. & Train. Sup. | | | | |
| | | 1 ADM - Statute updates | 150 | 150 | 150 |
| | | 2 ADM - Misc. meeting supplies - supplies needed to training/meetings held at Sheriff's Department | 300 | 300 | 300 |
| | | 3 ADM - Misc. subscriptions; HR - Employers Law Alert, HR - Complete Guide to HR and the Law~ HR - 2010 mandated benefits guide~ HR - Family medical leave handbook~ Misc. subscriptions | 350 | 350 | 350 |
| | | 4 FO - Cole Directory for Road Patrol, Detective Unit, and Dispatch to use | 400 | 400 | 400 |
| | | 5 FO - US Identification manual | 83 | 83 | 83 |
| | | 6 FO - PDR Manuals | 150 | 150 | 150 |
| | | 7 FO - Law Officers Manuals | 600 | 600 | 600 |
| | | 8 FO - ID update | 80 | 80 | 80 |
| | | 9 FO - Missouri Statutes updates | 450 | 450 | 450 |
| | | 10 FO - Statute pocket manuals | 390 | 390 | 390 |
| | | 11 FO - Search & Seizure handbooks | 750 | 750 | 750 |
| | | 12 FO - 4N6XPRT systems 2010 autostats software update - used by road patrol | 225 | 225 | 225 |
| | | 13 CCS - DARE/CAT Prevention Program materials - brochures, booklets, fingerprint cards and supplies. needed to effectively run programs and educate those needing assistance. | 2,173 | - | - |
| | | 14 CCS - Misc. subscriptions and law officers manuals - PRD, Law Officer Manual, Missouri Law Updates, Pocket Manuals | 500 | 500 | 500 |
| | | 15 CCS - Cole Directory - used by Civil Deputies to locate addresses for civil service | 400 | 400 | 400 |
| | | 16 DET - Books for law library mandated by federal court consent decree involving Clay County Detention Center...Case #84-0482-CV-W-3. | 500 | 500 | 500 |
| | | 17 DET - Pamphlets about communicable disease information mandated by OSHA | 510 | 510 | 510 |
| | | 18 EM - Cost of items used for education and | 1,224 | - | 1,224 |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---|--|------------------|------------------|------------------|
| 279-556000-370-000 | Educ. & Train. Sup. | training of staff and volunteers. State mandated 40 hours required training on all new communications employees | | | |
| | | 19 EM - Cost for full scale annual mandated exercise required by state to meet the EMPG funding. | 1,943 | 1,943 | 1,943 |
| 279-556000-375-000 | Justice Assistance Grant (JAG) Pass Thru | | | | |
| | | 1 Moved from 270-551-209~ 785-2011 Recovery JAG Pass-Thru Reimbursement to CCIS Drug Task Force for Operational Costs | - | 86,680 | 72,156 |
| | | 2 Moved from 270-551-209~ 3-2011 JAG Grant Pass-thru Reimbursement to CCIS Drug Task Force for Outside Personnel & Operational Costs (Per Steve Wright)~ (Total \$368438.23) | - | 368,438 | 236,488 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>1,486,577</u> | <u>1,510,117</u> | <u>1,416,783</u> |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|----------------------------|--|-----------------|----------|---------|
| 279-556000-403-000 | Building & Park Structures | 1 EM - Lighting Improvement. Due to the age range of dispatchers modification of lighting is required in the communications room. Facility Maintenance has suggested that installation of Dimmer System that would give the Dispatchers more control on the amount of lighting that is in the room. The following cost estimate to install the dimmers system. Replace 20 ballast, 40 T-12 bulbs and 4 light switches with dimmable ballast & switches and T-8 bulbs.~ (Total \$2000) | 2,000 | - | - |
| | | 2 CCS - Reconfigure & remodel security entrance at the James S. Rooney Justice System.~ (Total 75,000) | 75,000 | - | - |
| | | 3 ADM - Reconfigure and remodel detention administrative, work release and ancillary areas. Needed to alleviate overcrowding and provide adequate work space for custody and training personnel.~ (Total 50,000) | 50,000 | - | - |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------------|---|-----------------|----------|---------|
| 279-556000-404-000 | Office Furnishings & Equipment | | | | |
| | | 1 DET - Shelving for storage area of Detention Center to get items temporarily stored on the floor.~ (Total \$13,398) | 13,398 | - | - |
| | | 2 DET - CCTV Cameras-Detention Closed Circuit cameras to monitor and record inmate and staff movement and activities. 96 cameras were installed during expansion 10 years ago, and are beginning to fail.The Clay County Detention Center would like to continue a phased project to replace remaining cameras as they show signs of failure. Current cost \$320./camera and \$252./installation. \$572 per camera, including installation .~ (Total \$12,441) | 12,441 | - | - |
| | | 3 SHERIFF IT - Durabook MDT with 3 years extended service agreement to equipment. All field Units with Keycop and AVL Systems.~ (Total \$2,000) | 40,000 | - | - |
| | | 4 SHERIFF IT - Keystone Cops software with AVL needed to Equip field units with MDT/Laptop Digital CAD, Status Mapping and Automatic Vehicle Locator Systems. Will integrate with real-time video monitoring in FO vehicles to facilitate safety of deputies and ability to monitor circumstances from remote locations.~ (Total \$250,000) | 250,000 | - | - |
| | | 5 DET - Epoxy coating on sally port for ease of maintenance and appearance.~ (Total 26,250) | 26,250 | - | - |
| | | 6 DET - Food Preparation Center-Used to prepare healthier food options and avoid as much fried foods.~ (Total \$2,538) | 2,538 | - | - |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------------|---|-----------------|----------|---------|
| 279-556000-404-000 | Office Furnishings & Equipment | | | | |
| | | 7 DET - Vacuum seal inmate property for hygiene purposes, loss prevention and security.~ (Total \$21,750) | 21,750 | - | - |
| | | 8 DET - Current stand alone refrigerator in kitchen is in constant need of repair and recharge.~ (Total \$ 4,929) | 4,929 | - | - |
| | | 9 DET - Repair and Replace safety and comfort floor covering in 9 areas of the detention center, booking/sergeant area, master control, 100, 200, 300, 400, 500, & 600.~ (Total \$19,918) | 19,918 | - | - |
| | | 10 CCS - Digital cameras for SRD and/or DART Deputies . Needed due to current legislation awaiting the goverors signature will require all interview/interrogations to be video and audio taped. Did not budget in 2010~ (Total \$2,400) | 2,400 | - | - |
| | | 11 ADM - Replace aging and torn carpet in Sheriff's public use and administration area.~ (Total \$50,000) | 50,000 | - | - |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------------------|--|-----------------|----------|---------|
| 279-556000-406-000 | Vehicles & Construction Equipment | | | | |
| | | 1 SHERIFF IT - Jail Management Software module upgrades and changes or additions to jail management system. Additional modifications to Keystone Information System software.~ (Total \$10,875) | 10,875 | - | - |
| | | 2 CCS - Transport security insert- Needed to safely secure inmates during transport. Allows male and female inmates to be housed separate from each other during transport.~ (Total \$25,000) | 25,000 | - | - |
| | | 3 Duplicate request - see 272-552. Removed per Steve Wright~ DET - Transport Vehicle and Equipment to replace current 2001 5-passenger van being used for prisoner transports. Current van has approximately 135,000 miles.~ (Total 00) | - | - | - |
| | | 4 DET - Transport Vehicle & Equipment. New Ford, AWD, SUV police Interception (or similar) vehicle to be used for prisoner transport during inclement weather including emergency equipment with installation.~ (Total \$33,600) | 33,600 | - | - |
| | | 5 FLEET - New Patrol Cars- To replace and equip aging patrol cars with over 100,000 miles. AWD Police Interceptor SUV to replace aging Explorer's and Expedition's in fleet. SUV's will be assigned to Field Ops & DART supervisors.~ (Total \$330,000) | 330,000 | - | - |
| | | 6 FLEET - Car Repeaters for final phase of upgrade. (Total \$37,500) | 37,500 | - | - |
| | | 7 FO - Vehicle License Scanning System allows for quick search of multiple vehicles license plates. Applications for narcotic surveillance, stolen | 36,250 | - | - |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------------------|--|-----------------|----------|---------|
| 279-556000-406-000 | Vehicles & Construction Equipment | vehicles, outstanding warrants, missing persons, searching large areas in short time.~ (Total \$36,250) | | | |
| | | 8 FO - Gator-John Deere ATV-Needed for fast off road recoveries, searches for lost or missing children/adults. Accident victims, injured hunters,, foot pursuits, flooding, storm damage assistance, drownings and assisting outside agencies. Outside help was used 4-6 times in 2010 due to needed off road equipment. Eliminates wait for outside help.~ (Total \$ 15,000) | 15,000 | - | - |
| | | 9 FO - Specialized transport vehicle to transport Star Team members for entry into search warrants and for the transport of range supplies and steel targets to range on range days including radios and emergency equipment for Star Team transport van \$3000.00.~ (Total \$45,000) | 45,000 | - | - |
| 279-556000-408-000 | Office Furn. & Equip. | | | | |
| | | 1 EM - Phase 3 of Radio System upgrade-Purchase of Radio Equipment to Complete Remainder of FCC requirement to Narrowband AND equip field units with 700/800 mhz radios to communicate on MERS, MARS and RAMBIS Systems.~ (Total \$90,000) | 90,000 | - | - |
| | | 2 EM - River Gauge at Missouri City. Needed to accurately monitor the level on the Missouri River at MO City.~ (Total \$9,000) | 9,000 | - | - |
| 279-556000-409-000 | Misc. Cap. Purchases | | | | |
| | | 1 Clay County Interoperability Communications System (Approx. annual maintenance - \$400-500K)~ (Total \$9,500,000) | 9,500,000 | - | - |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

556 Sheriff Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|-----------|---------------|------------------------------|-----------------|-----------|-----------|
| | | CAPITAL OUTLAY TOTAL | 10,702,849 | - | - |
| | | SHERIFF ADMINISTRATION TOTAL | 13,762,560 | 2,571,633 | 2,600,611 |

CLAY COUNTY

SHERIFF TRAFFIC ENFORCEMENT GRANT ACCT: 279-559
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|---|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 279 | LAW ENFORCEMENT TAX FUND | | | | | | |
| 559 | SHERIFF TRAFFIC ENFORCEMENT GRANT | | | | | | |
| 279-559000-104-000 | Salaries & Wages-OT | 0 | 25,550 | 16,746 | 37,966 | 32,716 | 26,660 |
| 279-559000-121-000 | FICA | 0 | 1,955 | 1,176 | 2,905 | 2,503 | 2,039 |
| 279-559000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 1,148 | 0 | 0 |
| 279-559000-132-000 | Lagers Retirement | 0 | 3,092 | 2,026 | 4,974 | 4,286 | 3,492 |
| | PERSONAL SERVICES TOTAL | 0 | 30,597 | 19,948 | 46,993 | 39,505 | 32,191 |
| | TOTAL SHERIFF TRAFFIC ENFORCEMENT GRANT | 0 | 30,597 | 19,948 | 46,993 | 39,505 | 32,191 |

Clay County Expenditures Detail

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|-----------|---------------|------------------|-----------------|----------|---------|
|-----------|---------------|------------------|-----------------|----------|---------|

CLAY COUNTY

PURCHASING & PERSONNEL ACCT: 279-603
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 279 | | | | | | |
| LAW ENFORCEMENT TAX FUND | | | | | | |
| 603 | | | | | | |
| PURCHASING & PERSONNEL | | | | | | |
| PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASING & PERSONNEL | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INFORMATION TECHNOLOGY ACCT: 279-607
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 279 | LAW ENFORCEMENT TAX FUND | | | | | | |
| 607 | INFORMATION TECHNOLOGY | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL INFORMATION TECHNOLOGY | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

FACILITIES MANAGEMENT ACCT: 279-611
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 279 | LAW ENFORCEMENT TAX FUND | | | | | | |
| 611 | FACILITIES MANAGEMENT | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | COMMODITIES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL FACILITIES MANAGEMENT | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

FAC.MGT.LAWENFORC.DET. ACCT: 279-613
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 279 | LAW ENFORCEMENT TAX FUND | | | | | | |
| 613 | FAC.MGT.LAWENFORC.DET. | | | | | | |
| 279-613000-102-000 | Salaries & Wages-FT | 162,797 | 190,344 | 175,747 | 190,344 | 190,344 | 190,344 |
| 279-613000-104-000 | Salaries & Wages-OT | 2,975 | 3,250 | 1,929 | 750 | 750 | 750 |
| 279-613000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 3,221 |
| 279-613000-109-000 | Misc. Salaries | 0 | 0 | 0 | 4,925 | 0 | 0 |
| 279-613000-121-000 | FICA | 12,053 | 14,619 | 13,078 | 14,994 | 14,619 | 14,864 |
| 279-613000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 6,095 | 0 | 0 |
| 279-613000-131-000 | Health Insurance | 0 | 0 | 0 | 41,700 | 0 | 0 |
| 279-613000-132-000 | Lagers Retirement | 14,299 | 19,110 | 13,733 | 21,562 | 21,019 | 21,374 |
| | PERSONAL SERVICES TOTAL | <u>192,124</u> | <u>227,323</u> | <u>204,487</u> | <u>280,370</u> | <u>226,732</u> | <u>230,553</u> |
| 279-613000-202-000 | Arch. & Eng. Serv. | 0 | 17,890 | 2,850 | 28,000 | 20,000 | 20,000 |
| 279-613000-218-000 | Cellular Services | 0 | 3,000 | 0 | 3,000 | 3,000 | 3,000 |
| 279-613000-220-000 | Building Repairs/Painting | 120,405 | 221,828 | 71,553 | 221,400 | 188,900 | 188,900 |
| 279-613000-261-000 | Training Expenses | 0 | 1,000 | 0 | 1,000 | 500 | 500 |
| 279-613000-263-000 | Local Field Mileage | 0 | 100 | 0 | 100 | 100 | 100 |
| 279-613000-273-000 | Laundry & Dry Cleaning | 591 | 2,253 | 1,288 | 3,000 | 2,000 | 2,000 |
| 279-613000-291-000 | Dept. Postage | 125 | 575 | 44 | 575 | 575 | 575 |
| | CONTRACTURAL SERVICES TOTAL | <u>121,121</u> | <u>246,646</u> | <u>75,735</u> | <u>257,075</u> | <u>215,075</u> | <u>215,075</u> |
| 279-613000-314-000 | Household & Cleaning Supplies | 28,178 | 36,798 | 28,933 | 40,500 | 30,500 | 30,500 |
| 279-613000-329-000 | Misc. Maint. Supplies | 61 | 600 | 0 | 600 | 600 | 600 |
| 279-613000-330-000 | Building Repair Parts & Supplies | 35,768 | 89,784 | 30,681 | 201,150 | 65,150 | 65,150 |
| 279-613000-334-000 | Consumable Tools/Shop Supplies | 659 | 8,667 | 5,519 | 1,500 | 1,500 | 1,500 |
| 279-613000-335-000 | Snow Removal/Agri./Landscape Mat. | 639 | 1,500 | 1,246 | 1,500 | 1,500 | 1,500 |
| 279-613000-336-000 | Fuel Tank #1 Pass Through | 1,004 | 3,500 | 987 | 3,500 | 3,500 | 3,500 |
| | COMMODITIES TOTAL | <u>66,308</u> | <u>140,849</u> | <u>67,366</u> | <u>248,750</u> | <u>102,750</u> | <u>102,750</u> |
| 279-613000-403-000 | Building & Park Structures | 0 | 0 | 0 | 747,000 | 0 | 0 |
| 279-613000-404-000 | Office Furnishings & Equipment | 0 | 0 | 0 | 32,000 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>779,000</u> | <u>0</u> | <u>0</u> |
| | TOTAL FAC.MGT.LAWENFORC.DET. | <u>379,553</u> | <u>614,818</u> | <u>347,588</u> | <u>1,565,195</u> | <u>544,557</u> | <u>548,378</u> |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

613 Fac.Mgt.LawEnforc.Det.

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------------|--|-----------------|----------|---------|
| 279-613000-202-000 | Arch. & Eng. Serv. | 1 Miscellaneous Architectural and Engineering Services | 20,000 | 20,000 | 20,000 |
| | | 2 Architectural/Engineering services for generator platform | 8,000 | - | - |
| 279-613000-218-000 | Cellular Services | 1 5 phones for Facilities Management Department~ One (1) Blackberry for Assistant Director | 3,000 | 3,000 | 3,000 |
| 279-613000-220-000 | Building Repairs/Painting | 1 Service on pull stations, fire phones, duress alarm, speakers, cameras and intercom systems in Detention | 10,000 | 10,000 | 10,000 |
| | | 2 Service agreement and load bank test on generator for Detention | 17,000 | 17,000 | 17,000 |
| | | 3 Welding services for Detention | 500 | 500 | 500 |
| | | 4 Commercial Appliance service agreement for Detention | 8,000 | 8,000 | 8,000 |
| | | 5 Service agreement on the elevators and State inspections for Detention | 18,000 | 18,000 | 18,000 |
| | | 6 Service agreement for pest control and termite warranty agreement | 6,200 | 6,200 | 6,200 |
| | | 7 Service agreement on the energy management system with C&C Group | 8,500 | 8,500 | 8,500 |
| | | 8 Simplex Service Agreement on fire alarm systems | 25,000 | 25,000 | 25,000 |
| | | 9 Inspections on fire alarms, fire extinguishers, sprinkler systems, backflow regulators, fire suppression system and dry fire system on the kitchen hoods for Detention | 4,000 | 4,000 | 4,000 |
| | | 10 Maintenance on sallyport doors for Detention | 3,000 | 3,000 | 3,000 |
| | | 11 Service agreement on laundry equipment for Detention | 8,000 | 8,000 | 8,000 |
| | | 12 Service agreement on the HVAC equipment | 8,000 | 8,000 | 8,000 |
| | | 13 Chemical treatment on Chillers and Boilers for Detention | 5,000 | 5,000 | 5,000 |
| | | 14 General Contractor Services | 7,500 | - | - |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

613 Fac.Mgt.LawEnforc.Det.

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-------------------------------|--|-----------------|----------------|----------------|
| 279-613000-220-000 | Building Repairs/Painting | | | | |
| | | 15 Electrical certified services for wiring | 10,000 | 10,000 | 10,000 |
| | | 16 Floor Care - on going~ Repair and rehabilitation of Desco-applied floor and shower finishes | 13,000 | 13,000 | 13,000 |
| | | 17 Clean Detention kitchen hoods | 1,000 | 1,000 | 1,000 |
| | | 18 Detention security system non-covered warranty repairs | 15,000 | 15,000 | 15,000 |
| | | 19 Painting service for Detention and Public Safety | 2,500 | 2,500 | 2,500 |
| | | 20 Repair service for concrete, tile, and masonry | 10,000 | 10,000 | 10,000 |
| | | 21 Service for Detention Kitchen grease traps | 1,200 | 1,200 | 1,200 |
| | | 22 Southern Folger's maintenance contract | 15,000 | 15,000 | 15,000 |
| | | 23 Purchase and install Detention laundry water heater booster | 25,000 | - | - |
| 279-613000-261-000 | Training Expenses | | | | |
| | | 1 Training for six personnel | 1,000 | 500 | 500 |
| 279-613000-263-000 | Local Field Mileage | | | | |
| | | 1 Local field mileage | 100 | 100 | 100 |
| 279-613000-273-000 | Laundry & Dry Cleaning | | | | |
| | | 1 Uniform rental | 3,000 | 2,000 | 2,000 |
| 279-613000-291-000 | Dept. Postage | | | | |
| | | 1 Postage and freight charges. | 375 | 375 | 375 |
| | | 2 Freight on lock repairs | 200 | 200 | 200 |
| | | CONTRACTURAL TOTAL | 257,075 | 215,075 | 215,075 |
| 279-613000-314-000 | Household & Cleaning Supplies | | | | |
| | | 1 Custodial/Cleaning supplies | 40,000 | 30,000 | 30,000 |
| | | 2 PIG Absorbent mats | 500 | 500 | 500 |
| 279-613000-329-000 | Misc. Maint. Supplies | | | | |
| | | 1 Welding helmets, generator hearing protection, high voltage electric gloves provided items not supplied by Risk Management | 600 | 600 | 600 |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

613 Fac.Mgt.LawEnforc.Det.

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------------------|--|-----------------|----------------|----------------|
| 279-613000-330-000 | Building Repair Parts & Supplies | | | | |
| | | 1 Dock and sallyport parts | 1,500 | 1,500 | 1,500 |
| | | 2 HVAC equipment parts | 7,500 | 7,500 | 7,500 |
| | | 3 Electrical parts | 4,000 | 4,000 | 4,000 |
| | | 4 Key mechanisms and locking devices for the Detention and Public Safety style locks | 5,000 | 5,000 | 5,000 |
| | | 5 Purchase toilet/sink combo for Detention~ Price each \$3500.00 | 10,000 | - | - |
| | | 6 Plumbing parts | 8,000 | 8,000 | 8,000 |
| | | 7 Hardware items | 5,000 | 5,000 | 5,000 |
| | | 8 Kitchen/Laundry equipment parts | 7,500 | 7,500 | 7,500 |
| | | 9 Paint and painting supplies | 5,000 | 5,000 | 5,000 |
| | | 10 Water softener pellets for Detention | 150 | 150 | 150 |
| | | 11 Purchase motor savers | 1,000 | 1,000 | 1,000 |
| | | 12 Purchase Detention HVAC motors | 5,000 | 5,000 | 5,000 |
| | | 13 Purchase boiler/water treatment chemicals | 1,000 | 1,000 | 1,000 |
| | | 14 Annual replacement of hot water heater annode rods | 2,500 | 2,500 | 2,500 |
| | | 15 Hot-Cold water circulating pump rebuild kits | 2,500 | 2,500 | 2,500 |
| | | 16 Water filters for Detention Kitchen ice machine (replace every 90 days) | 1,500 | 1,500 | 1,500 |
| | | 17 Circuit boards and lock motors/LIM modules for cell locks | 5,000 | 5,000 | 5,000 |
| | | 18 Actuator damper motors | 3,000 | 3,000 | 3,000 |
| | | 19 Phase II Metcraft toilet upgrades~ These are new stainless steel combo units with water saving features | 126,000 | - | - |
| 279-613000-334-000 | Consumable Tools/Shop Supplies | | | | |
| | | 1 Consumable, Shop tools and Part Bins | 1,500 | 1,500 | 1,500 |
| 279-613000-335-000 | Snow Removal/Agri./Landscape Mat. | | | | |
| | | 1 Ice melt for use around Detention Center | 1,500 | 1,500 | 1,500 |
| 279-613000-336-000 | Fuel Tank #1 Pass Through | | | | |
| | | 1 Fuel for vehicles and emergency generators | 3,500 | 3,500 | 3,500 |
| | | COMMODITITES & SUPPLIES TOTAL | 248,750 | 102,750 | 102,750 |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

613 Fac.Mgt.LawEnforc.Det.

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|------------------------------|--------------------------------|---|------------------|----------------|----------------|
| 279-613000-403-000 | Building & Park Structures | 1 Need larger capacity stationary generator to operate Detention, Public Safety and Rooney Justice Center | 335,000 | - | - |
| | | 2 Construction costs to build platform for new generator | 95,000 | - | - |
| | | 3 Purchase four (4) exterior color day and night cameras with DVR's and monitors for Public Safety building | 1,000 | - | - |
| | | 4 Two (2) cameras fixed on the roof of the Sheriff's office on the NE and SW to provide video security/surveillance of the facility while giving access to weather conditions outside | 1,000 | - | - |
| | | 5 Sheriff Lobby upgrade with info Kiosk | 10,000 | - | - |
| | | 6 Replacement of Boilers #3 and #4 (12 years old) | 58,000 | - | - |
| | | 7 Replace Work Release ceiling tile with security locking grid tile | 47,000 | - | - |
| | | 8 Remodel of Work Release area to include Emergency Management | 200,000 | - | - |
| 279-613000-404-000 | Office Furnishings & Equipment | 1 Carpet and new cove base for the top floor Sheriff Administration offices, lobby, and stairwell in Public Safety building | 30,000 | - | - |
| | | 2 Replace window blinds in the Public Safety building lobby | 2,000 | - | - |
| CAPITAL OUTLAY TOTAL | | | <u>779,000</u> | <u>-</u> | <u>-</u> |
| FAC.MGT.LAWENFORC.DET. TOTAL | | | <u>1,284,825</u> | <u>317,825</u> | <u>317,825</u> |

CLAY COUNTY

BENEFITS & INSURANCES ACCT: 279-680
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|------------------|
| 279 | LAW ENFORCEMENT TAX FUND | | | | | | |
| 680 | BENEFITS & INSURANCES | | | | | | |
| 279-680000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 204,405 | 0 |
| 279-680000-122-000 | Unemployment Taxes | 3,295 | 15,000 | 0 | 15,000 | 15,000 | 15,000 |
| 279-680000-123-000 | Workers' Comp. Ins. | 25,540 | 172,917 | 172,917 | 0 | 192,877 | 200,458 |
| 279-680000-131-000 | Health Insurance | 172,142 | 1,271,850 | 1,158,136 | 0 | 1,408,514 | 1,415,812 |
| 279-680000-134-000 | Employee Taxable Fringe | 1,244 | 1,000 | 10,840 | 1,000 | 1,000 | 11,500 |
| | PERSONAL SERVICES TOTAL | <u>202,221</u> | <u>1,460,767</u> | <u>1,341,893</u> | <u>16,000</u> | <u>1,821,796</u> | <u>1,642,770</u> |
| 279-680000-208-000 | Employment & Credit Serv. | -6,160 | 26,336 | 25,481 | 83,317 | 83,317 | 83,317 |
| 279-680000-216-000 | Pkg. Prop. Insurance | 67,364 | 87,209 | 64,568 | 319,240 | 316,458 | 316,458 |
| 279-680000-249-000 | Misc. Insurance | 0 | 0 | 0 | 102,190 | 81,592 | 81,592 |
| | CONTRACTURAL SERVICES TOTAL | <u>61,203</u> | <u>113,545</u> | <u>90,049</u> | <u>504,747</u> | <u>481,367</u> | <u>481,367</u> |
| | TOTAL BENEFITS & INSURANCES | <u>263,424</u> | <u>1,574,312</u> | <u>1,431,942</u> | <u>520,747</u> | <u>2,303,163</u> | <u>2,124,137</u> |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

680 Benefits & Insurances

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------------|---|-----------------|----------------|----------------|
| 279-680000-208-000 | Employment & Credit Serv. | | | | |
| | | 1 CERF | 14,404 | 14,404 | 14,404 |
| | | 2 Sick & Vacation Leave Liability | 5,125 | 5,125 | 5,125 |
| | | 3 WC base \$34,414.51 - TOTAL FOR EXP MOD (1.06), PREMIUM INCREASE (10%) AND SECOND INJURY FUND (3%) | 63,788 | 63,788 | 63,788 |
| 279-680000-216-000 | Pkg. Prop. Insurance | | | | |
| | | 1 Law Enforcement Sales Tax Property premium | 32,631 | 32,631 | 32,631 |
| | | 2 Law Enforcement Sales Tax Casualty premium~ (includes 3% cola increase) | 286,610 | 283,827 | 283,827 |
| | | CONTRACTURAL TOTAL | <u>402,557</u> | <u>399,775</u> | <u>399,775</u> |
| | | BENEFITS & INSURANCES TOTAL | <u>402,557</u> | <u>399,775</u> | <u>399,775</u> |

CLAY COUNTY

PAYMENTS TO GENERAL FUND ACCT: 279-694
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 279 | | | | | | |
| LAW ENFORCEMENT TAX FUND | | | | | | |
| 694 | | | | | | |
| PAYMENTS TO GENERAL FUND | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| PAYMENTS TO GENERAL FUND TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PAYMENTS TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

PAYMENTS TO OTHER FUNDS ACCT: 279-695
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 279 | | | | | | |
| LAW ENFORCEMENT TAX FUND | | | | | | |
| 695 | | | | | | |
| PAYMENTS TO OTHER FUNDS | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PAYMENTS TO OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

DEBT SERVICE ACCT: 279-696
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 279 | | | | | | |
| LAW ENFORCEMENT TAX FUND | | | | | | |
| 696 | | | | | | |
| DEBT SERVICE | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

EMERGENCY ACCOUNT ACCT: 279-699
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 279 | | | | | | |
| LAW ENFORCEMENT TAX FUND | | | | | | |
| 699 | | | | | | |
| EMERGENCY ACCOUNT | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EMERGENCY ACCOUNT | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

CAPITAL PROJECTS ACCT: 279-810
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 279 | LAW ENFORCEMENT TAX FUND | | | | | | |
| 810 | CAPITAL PROJECTS | | | | | | |
| | COMMODITIES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 279-810000-403-000 | Building & Park Structures | 0 | 8,000 | 0 | 0 | 0 | 0 |
| 279-810000-404-000 | Office Furnishings & Equipment | 0 | 265,493 | 160,293 | 0 | 0 | 0 |
| 279-810000-406-000 | Vehicles & Construction Equipment | 0 | 270,088 | 256,505 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 543,581 | 416,798 | 0 | 0 | 0 |
| | TOTAL CAPITAL PROJECTS | 0 | 543,581 | 416,798 | 0 | 0 | 0 |

CLAY COUNTY

COPS TECH PROG GRANT (INTEROPERABILITY) ACCT: 279-811
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|---|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 279 | LAW ENFORCEMENT TAX FUND | | | | | | |
| 811 | COPS TECH PROG GRANT (INTEROPERABILITY) | | | | | | |
| 279-811000-201-000 | Acct. & Consulting Serv. | 0 | 40,000 | 11,641 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 40,000 | 11,641 | 0 | 0 | 0 |
| 279-811000-365-000 | Platte County COPS Tech Grant Reimb | 0 | 330,000 | 53,283 | 0 | 0 | 452,417 |
| | COMMODITIES TOTAL | 0 | 330,000 | 53,283 | 0 | 0 | 452,417 |
| 279-811000-409-000 | Misc. Cap. Purchases | 0 | 427,600 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 427,600 | 0 | 0 | 0 | 0 |
| | TOTAL COPS TECH PROG GRANT (INTEROPERABILITY) | 0 | 797,600 | 64,924 | 0 | 0 | 452,417 |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

811 COPS Tech Prog Grant (Interoperability)

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-------------------------------------|--|-----------------|----------|---------|
| 279-811000-365-000 | Platte County COPS Tech Grant Reimb | | | | |
| | | 1 COPS Technology Grant (Radio Interoperability) | - | - | 452,417 |
| | | COMMODITITES & SUPPLIES TOTAL | - | - | 452,417 |
| | | COPS TECH PROG GRANT (INTEROPERABILITY) TOTAL | - | - | 452,417 |

CLAY COUNTY

CONSTRUCTION MANAGEMENT ACCT: 279-915
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 279 | | | | | | |
| LAW ENFORCEMENT TAX FUND | | | | | | |
| 915 | | | | | | |
| CONSTRUCTION MANAGEMENT | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONSTRUCTION MANAGEMENT | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

SCHOOL RESOURCE OFFICERS ACCT: 279-941
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 279 | LAW ENFORCEMENT TAX FUND | | | | | | |
| 941 | SCHOOL RESOURCE OFFICERS | | | | | | |
| 279-941000-102-000 | Salaries & Wages-FT | 0 | 324,749 | 322,525 | 324,749 | 324,749 | 324,749 |
| 279-941000-104-000 | Salaries & Wages-OT | 0 | 5,581 | 1,263 | 5,000 | 5,000 | 5,000 |
| 279-941000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 5,495 |
| 279-941000-109-000 | Misc. Salaries | 0 | 0 | 0 | 20,485 | 0 | 0 |
| 279-941000-111-000 | Uniform Allowance | 0 | 10,764 | 10,350 | 10,764 | 10,764 | 10,764 |
| 279-941000-121-000 | FICA | 0 | 26,047 | 24,011 | 27,615 | 26,047 | 26,467 |
| 279-941000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 10,576 | 0 | 0 |
| 279-941000-131-000 | Health Insurance | 0 | 0 | 0 | 62,550 | 0 | 0 |
| 279-941000-132-000 | Lagers Retirement | 0 | 41,097 | 40,519 | 47,167 | 44,501 | 45,221 |
| | PERSONAL SERVICES TOTAL | 0 | 408,238 | 398,667 | 508,906 | 411,061 | 417,696 |
| 279-941000-261-000 | Training Expenses | 0 | 0 | 0 | 3,150 | 3,150 | 3,150 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 3,150 | 3,150 | 3,150 |
| | TOTAL SCHOOL RESOURCE OFFICERS | 0 | 408,238 | 398,667 | 512,056 | 414,211 | 420,846 |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

941 School Resource Officers

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-------------------|--|-----------------|--------------|--------------|
| 279-941000-261-000 | Training Expenses | | | | |
| | | 1 Specialized SRD training for certification and updates on Safe Schools Act | 3,150 | 3,150 | 3,150 |
| | | CONTRACTURAL TOTAL | <u>3,150</u> | <u>3,150</u> | <u>3,150</u> |
| | | SCHOOL RESOURCE OFFICERS TOTAL | <u>3,150</u> | <u>3,150</u> | <u>3,150</u> |

CLAY COUNTY

HIDTA - FEDERAL GRANT ACCT: 279-943
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 279 | LAW ENFORCEMENT TAX FUND | | | | | | |
| 943 | HIDTA - FEDERAL GRANT | | | | | | |
| 279-943000-102-000 | Salaries & Wages-FT | 0 | 44,022 | 46,903 | 44,013 | 44,013 | 44,013 |
| 279-943000-104-000 | Salaries & Wages-OT | 0 | 8,000 | 4,031 | 8,000 | 8,000 | 8,000 |
| 279-943000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 745 |
| 279-943000-109-000 | Misc. Salaries | 0 | 0 | 0 | 2,650 | 0 | 0 |
| 279-943000-111-000 | Uniform Allowance | 0 | 1,196 | 1,150 | 1,196 | 1,196 | 1,196 |
| 279-943000-121-000 | FICA | 0 | 4,071 | 3,988 | 4,273 | 4,070 | 4,127 |
| 279-943000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 1,651 | 0 | 0 |
| 279-943000-131-000 | Health Insurance | 0 | 0 | 0 | 6,950 | 0 | 0 |
| 279-943000-132-000 | Lagers Retirement | 0 | 6,271 | 6,307 | 7,150 | 6,802 | 6,900 |
| | PERSONAL SERVICES TOTAL | 0 | 63,560 | 62,379 | 75,883 | 64,081 | 64,981 |
| 279-943000-231-000 | Vehicle Leases | 0 | 0 | 0 | 7,920 | 7,920 | 7,920 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 7,920 | 7,920 | 7,920 |
| | TOTAL HIDTA - FEDERAL GRANT | 0 | 63,560 | 62,379 | 83,803 | 72,001 | 72,901 |

Clay County Expenditures Detail

279 Law Enforcement Tax Fund

943 HIDTA - Federal Grant

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|----------------|---|---------------------|---------------------|---------------------|
| 279-943000-231-000 | Vehicle Leases | | | | |
| | | 1 Vehicle Lease for HIDTA detective. Reimbursed from grant funds. | 7,920 | 7,920 | 7,920 |
| | | CONTRACTURAL TOTAL | <u>7,920</u> | <u>7,920</u> | <u>7,920</u> |
| | | HIDTA - FEDERAL GRANT TOTAL | <u><u>7,920</u></u> | <u><u>7,920</u></u> | <u><u>7,920</u></u> |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 279-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--------------------------------|------------------|-------------------------|--------------------------------|-------------------------|-------------------|-------------------|
| 279 | LAW ENFORCEMENT TAX FUND | | | | | | |
| 997 | INTERFUND TRANSFERS | | | | | | |
| 279-997000-997-000 | Transfers out | 1,411,232 | 300,000 | 299,736 | 0 | 0 | 0 |
| | INTERFUND TRANSFERS TOTAL | <u>1,411,232</u> | <u>300,000</u> | <u>299,736</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL INTERFUND TRANSFERS | <u>1,411,232</u> | <u>300,000</u> | <u>299,736</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | LAW ENFORCEMENT TAX FUND TOTAL | <u>4,070,371</u> | <u>15,420,974</u> | <u>13,343,503</u> | <u>27,767,161</u> | <u>14,307,713</u> | <u>15,177,667</u> |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 280-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 280 | | | | | | |
| | | | | | | |
| 997 | | | | | | |
| | | | | | | |
| | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

NON-BUDGETED ACCT: 281-925
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 281 RECORDER'S USER FEE FUND | | | | | | |
| 925 NON-BUDGETED | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NON-BUDGETED | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 281-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 281 | | | | | | |
| | | | | | | |
| 997 | | | | | | |
| | | | | | | |
| | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

RAINY DAY ACCT: 282-511

2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 282 | | | | | | |
| EMERGENCY COMMUNICATIONS FUND | | | | | | |
| 511 | | | | | | |
| RAINY DAY | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RAINY DAY | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

EMERGENCY SERVICES ACCT: 282-609
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 282 | EMERGENCY COMMUNICATIONS FUND | | | | | | |
| 609 | EMERGENCY SERVICES | | | | | | |
| 282-609000-201-000 | Acct. & Consulting Serv. | 510,377 | 584,473 | 481,469 | 544,000 | 640,008 | 723,000 |
| | CONTRACTURAL SERVICES TOTAL | <u>510,377</u> | <u>584,473</u> | <u>481,469</u> | <u>544,000</u> | <u>640,008</u> | <u>723,000</u> |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL EMERGENCY SERVICES | <u>510,377</u> | <u>584,473</u> | <u>481,469</u> | <u>544,000</u> | <u>640,008</u> | <u>723,000</u> |

Clay County Expenditures Detail

282 Emergency Communications Fund

609 Emergency Services

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------|--|-----------------|----------------|----------------|
| 282-609000-201-000 | Acct. & Consulting Serv. | 1 911 Telephone Network & Operating Charges. | 544,000 | 640,008 | 723,000 |
| | | CONTRACTURAL TOTAL | <u>544,000</u> | <u>640,008</u> | <u>723,000</u> |
| | | EMERGENCY SERVICES TOTAL | <u>544,000</u> | <u>640,008</u> | <u>723,000</u> |

CLAY COUNTY

EMERGENCY ACCOUNT ACCT: 282-699
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 282 | | | | | | |
| EMERGENCY COMMUNICATIONS FUND | | | | | | |
| 699 | | | | | | |
| EMERGENCY ACCOUNT | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EMERGENCY ACCOUNT | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 282-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|-------------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 282 | EMERGENCY COMMUNICATIONS FUND | | | | | | |
| 997 | INTERFUND TRANSFERS | | | | | | |
| | INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| | EMERGENCY COMMUNICATIONS FUND TOTAL | 510,377 | 584,473 | 481,469 | 544,000 | 640,008 | 723,000 |

CLAY COUNTY

NON-BUDGETED ACCT: 283-925
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--------------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 283 | LAW LIBRARY FUND | | | | | | |
| 925 | NON-BUDGETED | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 283-925000-450-000 | Stat. Public Safety or Judicial Exp. | 47,022 | 53,000 | 0 | 0 | 53,000 | 53,000 |
| | CAPITAL OUTLAY TOTAL | 47,022 | 53,000 | 0 | 0 | 53,000 | 53,000 |
| | TOTAL NON-BUDGETED | 47,022 | 53,000 | 0 | 0 | 53,000 | 53,000 |

Clay County Expenditures Detail

283 Law Library Fund

925 Non-Budgeted

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------------------|----------------------|-----------------|----------|---------|
| 283-925000-450-000 | Stat. Public Safety or Judicial Exp. | 1 Stat. acct | - | 53,000 | 53,000 |
| | | CAPITAL OUTLAY TOTAL | - | 53,000 | 53,000 |
| | | NON-BUDGETED TOTAL | - | 53,000 | 53,000 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 283-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|---------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 283 LAW LIBRARY FUND | | | | | | |
| 997 INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| LAW LIBRARY FUND TOTAL | 47,022 | 53,000 | 0 | 0 | 53,000 | 53,000 |

CLAY COUNTY

SUPPORT RECOVERY ACCT: 284-548
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 284 FINE ARTS FUND | | | | | | |
| 548 SUPPORT RECOVERY | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPORT RECOVERY | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 284-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|---------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 284 FINE ARTS FUND | | | | | | |
| 997 INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| FINE ARTS FUND TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

RAINY DAY ACCT: 285-511

2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 285 | REASSESSMENT FUND | | | | | | |
| 511 | RAINY DAY | | | | | | |
| 285-511000-295-000 | County Funded Prog. | 0 | 493,619 | 0 | 0 | 0 | 1,361,847 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 493,619 | 0 | 0 | 0 | 1,361,847 |
| | TOTAL RAINY DAY | 0 | 493,619 | 0 | 0 | 0 | 1,361,847 |

Clay County Expenditures Detail

285 Reassessment Fund

511 Rainy Day

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------|--------------------|-----------------|----------|-----------|
| 285-511000-295-000 | County Funded Prog. | 1 Rainy Day | - | - | 1,361,847 |
| | | CONTRACTURAL TOTAL | - | - | 1,361,847 |
| | | RAINY DAY TOTAL | - | - | 1,361,847 |

CLAY COUNTY

COUNTY COUNSELOR ACCT: 285-604
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 285 REASSESSMENT FUND | | | | | | |
| 604 COUNTY COUNSELOR | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COUNTY COUNSELOR | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INFORMATION TECHNOLOGY ACCT: 285-607
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 285 | REASSESSMENT FUND | | | | | | |
| 607 | INFORMATION TECHNOLOGY | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL INFORMATION TECHNOLOGY | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

BENEFITS & INSURANCES ACCT: 285-680
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 285 | REASSESSMENT FUND | | | | | | |
| 680 | BENEFITS & INSURANCES | | | | | | |
| 285-680000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 33,751 | 0 |
| 285-680000-122-000 | Unemployment Taxes | 20,620 | 65,000 | 8,408 | 65,000 | 65,000 | 65,000 |
| 285-680000-123-000 | Workers' Comp. Ins. | 18,591 | 20,060 | 16,040 | 0 | 22,929 | 23,324 |
| 285-680000-131-000 | Health Insurance | 261,668 | 263,000 | 255,856 | 0 | 299,218 | 299,218 |
| 285-680000-134-000 | Employee Taxable Fringe | 2,745 | 4,400 | 2,324 | 4,400 | 4,400 | 3,000 |
| | PERSONAL SERVICES TOTAL | <u>303,624</u> | <u>352,460</u> | <u>282,628</u> | <u>69,400</u> | <u>425,298</u> | <u>390,542</u> |
| 285-680000-208-000 | Employment & Credit Serv. | 1,564 | 25,444 | 7,877 | 30,982 | 30,982 | 30,982 |
| 285-680000-216-000 | Pkg. Prop. Insurance | 52,903 | 67,349 | 45,862 | 50,858 | 50,370 | 50,370 |
| 285-680000-249-000 | Misc. Insurance | 0 | 0 | 0 | 19,753 | 19,753 | 19,753 |
| | CONTRACTURAL SERVICES TOTAL | <u>54,466</u> | <u>92,793</u> | <u>53,739</u> | <u>101,593</u> | <u>101,105</u> | <u>101,105</u> |
| | TOTAL BENEFITS & INSURANCES | <u>358,090</u> | <u>445,253</u> | <u>336,367</u> | <u>170,993</u> | <u>526,403</u> | <u>491,647</u> |

Clay County Expenditures Detail

285 Reassessment Fund

680 Benefits & Insurances

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------------|---|-----------------|---------------|---------------|
| 285-680000-208-000 | Employment & Credit Serv. | | | | |
| | | 1 CERF | 11,694 | 11,694 | 11,694 |
| | | 2 Sick & Vacation Leave Liability | 9,225 | 9,225 | 9,225 |
| | | 3 WC base \$22,874.45 - TOTAL FOR EXP MOD (1.06), PREMIUM INCREASE (10%) AND SECOND INJURY FUND (3%) | 10,063 | 10,063 | 10,063 |
| 285-680000-216-000 | Pkg. Prop. Insurance | | | | |
| | | 1 Assessor Property premium | 538 | 539 | 539 |
| | | 2 Assessor Casualty premium~ (includes 3% cola increase) | 50,319 | 49,831 | 49,831 |
| | | CONTRACTURAL TOTAL | <u>81,839</u> | <u>81,352</u> | <u>81,352</u> |
| | | BENEFITS & INSURANCES TOTAL | <u>81,839</u> | <u>81,352</u> | <u>81,352</u> |

CLAY COUNTY

PAYMENTS TO GENERAL FUND ACCT: 285-694
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 285 REASSESSMENT FUND | | | | | | |
| 694 PAYMENTS TO GENERAL FUND | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| PAYMENTS TO GENERAL FUND TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PAYMENTS TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

EMERGENCY ACCOUNT ACCT: 285-699
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 285 | REASSESSMENT FUND | | | | | | |
| 699 | EMERGENCY ACCOUNT | | | | | | |
| 285-699000-299-000 | Contingency Reserve | 0 | 60,000 | 0 | 0 | 1,300,000 | 0 |
| | CONTRACTURAL SERVICES TOTAL | <u>0</u> | <u>60,000</u> | <u>0</u> | <u>0</u> | <u>1,300,000</u> | <u>0</u> |
| | TOTAL EMERGENCY ACCOUNT | <u>0</u> | <u>60,000</u> | <u>0</u> | <u>0</u> | <u>1,300,000</u> | <u>0</u> |

Clay County Expenditures Detail

285 Reassessment Fund

699 Emergency Account

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------|-------------------------|-----------------|-----------|---------|
| 285-699000-299-000 | Contingency Reserve | 1 Rainy Day | - | 1,300,000 | - |
| | | CONTRACTURAL TOTAL | - | 1,300,000 | - |
| | | EMERGENCY ACCOUNT TOTAL | - | 1,300,000 | - |

CLAY COUNTY

ASSESSOR ACCT: 285-720

2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|------------------------------------|-------------------------|--------------------------------|-------------------------|------------------|------------------|
| 285 | REASSESSMENT FUND | | | | | |
| 720 | ASSESSOR | | | | | |
| 285-720000-101-000 | 63,615 | 63,615 | 61,168 | 63,615 | 63,615 | 63,615 |
| 285-720000-102-000 | 1,312,329 | 1,374,560 | 1,247,986 | 1,389,440 | 1,399,383 | 1,403,097 |
| 285-720000-103-000 | 409 | 0 | 0 | 0 | 0 | 0 |
| 285-720000-104-000 | 822 | 3,500 | 31 | 3,500 | 3,500 | 3,500 |
| 285-720000-107-000 | 0 | 0 | 0 | 0 | 0 | 23,743 |
| 285-720000-108-000 | 3,019 | 0 | 27 | 0 | 0 | 0 |
| 285-720000-109-000 | 0 | 0 | 0 | 79,304 | 0 | 0 |
| 285-720000-112-000 | 10,793 | 16,080 | 7,155 | 16,080 | 16,080 | 16,080 |
| 285-720000-121-000 | 100,197 | 111,521 | 94,608 | 118,721 | 113,420 | 115,522 |
| 285-720000-123-000 | 0 | 0 | 0 | 24,182 | 0 | 0 |
| 285-720000-131-000 | 0 | 0 | 0 | 284,950 | 0 | 0 |
| 285-720000-132-000 | 116,283 | 144,288 | 122,753 | 168,947 | 161,316 | 164,337 |
| | PERSONAL SERVICES TOTAL | | | | | |
| | 1,607,466 | 1,713,564 | 1,533,729 | 2,148,739 | 1,757,314 | 1,789,894 |
| 285-720000-201-000 | 24,973 | 8,150 | 0 | 65,000 | 65,000 | 65,000 |
| 285-720000-218-000 | 10,034 | 11,500 | 10,623 | 12,650 | 12,650 | 12,650 |
| 285-720000-224-000 | 524 | 4,650 | 183 | 3,830 | 3,830 | 3,830 |
| 285-720000-228-000 | 55,029 | 67,000 | 65,982 | 71,950 | 71,950 | 71,950 |
| 285-720000-232-000 | 3,727 | 4,550 | 3,608 | 5,000 | 5,000 | 5,000 |
| 285-720000-250-000 | 29,931 | 82,543 | 24,753 | 49,000 | 49,000 | 49,000 |
| 285-720000-252-000 | 0 | 3,500 | 1,046 | 3,500 | 3,500 | 3,500 |
| 285-720000-260-000 | 10,976 | 8,600 | 7,838 | 12,000 | 12,000 | 12,000 |
| 285-720000-261-000 | 7,147 | 10,600 | 5,589 | 6,500 | 6,500 | 6,500 |
| 285-720000-263-000 | 21,354 | 50,216 | 17,875 | 40,000 | 40,000 | 40,000 |
| 285-720000-264-000 | 2,677 | 4,500 | 1,267 | 3,300 | 3,300 | 3,300 |
| 285-720000-290-000 | 2,783 | 8,080 | 3,840 | 9,200 | 9,200 | 9,200 |
| 285-720000-291-000 | 50,513 | 70,000 | 50,000 | 70,000 | 70,000 | 70,000 |
| | CONTRACTURAL SERVICES TOTAL | | | | | |
| | 219,667 | 333,889 | 192,602 | 351,930 | 351,930 | 351,930 |
| 285-720000-301-000 | 13,454 | 15,332 | 11,313 | 16,005 | 16,005 | 16,005 |
| 285-720000-302-000 | 7,241 | 9,421 | 8,810 | 9,980 | 9,980 | 9,980 |
| 285-720000-306-000 | 311 | 3,000 | 464 | 3,100 | 3,100 | 3,100 |
| 285-720000-363-000 | 65 | 2,500 | 676 | 2,500 | 2,500 | 2,500 |
| 285-720000-370-000 | 6,119 | 5,710 | 4,474 | 5,800 | 5,800 | 5,800 |
| | COMMODITIES TOTAL | | | | | |
| | 27,189 | 35,962 | 25,736 | 37,385 | 37,385 | 37,385 |

CLAY COUNTY

ASSESSOR ACCT: 285-720

2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|---|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 285 REASSESSMENT FUND | | | | | | |
| 720 ASSESSOR | | | | | | |
| 285-720000-404-000 Office Furnishings & Equipment | 45,897 | 46,649 | 18,279 | 76,150 | 76,150 | 76,150 |
| CAPITAL OUTLAY TOTAL | 45,897 | 46,649 | 18,279 | 76,150 | 76,150 | 76,150 |
| TOTAL ASSESSOR | 1,900,218 | 2,130,064 | 1,770,346 | 2,614,204 | 2,222,779 | 2,255,359 |

Clay County Expenditures Detail

285 Reassessment Fund

720 Assessor

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------------|---|-----------------|----------|---------|
| 285-720000-201-000 | Acct. & Consulting Serv. | 1 Orthophotos through MARC (Bi-Annual) | 50,000 | 50,000 | 50,000 |
| | | 2 Contract/Temporary Employees-Personal Property/GIS | 15,000 | 15,000 | 15,000 |
| 285-720000-218-000 | Cellular Services | 1 12 Cell/Blackberry Phones - Field Appraisers | 12,650 | 12,650 | 12,650 |
| 285-720000-224-000 | Office Equip. Repair | 1 Hardware Maintenance~ ~ HIGH SPEED PRODUCTION SCANNER~ PERSONAL PROPERTY | 1,380 | 1,380 | 1,380 |
| | | 2 Printer Repair as needed. | 1,200 | 1,200 | 1,200 |
| | | 3 Scanner Repairs | 1,250 | 1,250 | 1,250 |
| 285-720000-228-000 | Serv. & Maint. Agree. | 1 OCE Color Wave 300 Scanner/Print System Maintenance | 3,000 | 3,000 | 3,000 |
| | | 2 GIS ESRI Software Annual Maintenance | 22,000 | 22,000 | 22,000 |
| | | 3 STL Personal Property System Annual Maintenance | 2,050 | 2,050 | 2,050 |
| | | 4 TERRASCAN Real Estate Software Annual Maintenance | 35,000 | 35,000 | 35,000 |
| | | 5 ATALASOFT Maintenance~ (WEBSITE) | 1,500 | 1,500 | 1,500 |
| | | 6 QAS Software Maintenance - Personal Property | 8,400 | 8,400 | 8,400 |
| 285-720000-232-000 | Office/Const. Equip. Leases | 1 Copiers, 4 Locations | 3,300 | 3,300 | 3,300 |
| | | 2 Pitney Bowes Mailing System | 1,700 | 1,700 | 1,700 |
| 285-720000-250-000 | Reprographic Services | 1 Assessment Lists, Envelopes, Letters, Printing, Inserting, Sorting~ CONTRACT VENDOR | 22,000 | 22,000 | 22,000 |
| | | 2 Valuation Change Notices~ (REASSESSMENT YEAR) | 25,000 | 25,000 | 25,000 |
| | | 3 Other Misc Vendor Printing | 2,000 | 2,000 | 2,000 |
| 285-720000-252-000 | Advertising | 1 Classified and Legal Advertising | 3,500 | 3,500 | 3,500 |

Clay County Expenditures Detail

285 Reassessment Fund

720 Assessor

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------|---|-----------------|----------------|----------------|
| 285-720000-260-000 | Travel Expenses | 1 Meals, Lodging, Airfare, Mileage, Training and Conferences | 12,000 | 12,000 | 12,000 |
| 285-720000-261-000 | Training Expenses | 1 Registration Fees for Annual Conferences and Training ~ Appraiser Continuing Education~ ESRI Users Conference, URISA, MO Mappers~ Mid-America GIS, MO Assessors Association, IAAO & Others | 6,500 | 6,500 | 6,500 |
| 285-720000-263-000 | Local Field Mileage | 1 Mileage Reimbursements for Field Appraisers - REASSESSMENT YEAR | 40,000 | 40,000 | 40,000 |
| 285-720000-264-000 | Dues & Membership | 1 Appraiser License Renewals | 1,800 | 1,800 | 1,800 |
| | | 2 Appraisal/Assessment/GIS-Related Organizations | 1,500 | 1,500 | 1,500 |
| 285-720000-290-000 | Postage | 1 USPS Permit Fees~ UPS Account~ Mailroom Reimbursements~ Reimbursements not associated with reassessments | 9,200 | 9,200 | 9,200 |
| 285-720000-291-000 | Dept. Postage | 1 FIRST-CLASS PRESORT MAILING~ Assessment Lists -2012 REASSESSMENT YEAR~ Valuation Change Notices | 70,000 | 70,000 | 70,000 |
| | | CONTRACTURAL TOTAL | 351,930 | 351,930 | 351,930 |
| 285-720000-301-000 | General Office Supply | 1 Misc Small Office Supplies | 7,350 | 7,350 | 7,350 |
| | | 2 Copy Paper~ 4 Copiers, 4 Locations | 4,450 | 4,450 | 4,450 |
| | | 3 Replacement Chair Mats | 1,050 | 1,050 | 1,050 |
| | | 4 Replacement Wireless Keyboards | 1,350 | 1,350 | 1,350 |
| | | 5 Mechanical Pencils - Field Appraisers | 75 | 75 | 75 |
| | | 6 Pens; Pencils; Erasers; Markers; Correction Tape; Highlighters | 1,730 | 1,730 | 1,730 |

Clay County Expenditures Detail

285 Reassessment Fund

720 Assessor

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------------|--|-----------------|----------------|----------------|
| 285-720000-302-000 | Computer Supplies | | | | |
| | | 1 Misc Drums | 1,100 | 1,100 | 1,100 |
| | | 2 HP Color LaserJet 2550 Toner | 2,000 | 2,000 | 2,000 |
| | | 3 HP Color LaserJet 4650 Toner | 1,400 | 1,400 | 1,400 |
| | | 4 HP DeskJet Ink Cartridges | 630 | 630 | 630 |
| | | 5 HP LaserJet Toner | 3,850 | 3,850 | 3,850 |
| | | 6 OCE Color Wave 300 PrintSystem Toner | 1,000 | 1,000 | 1,000 |
| 285-720000-306-000 | Map. & Blueprint | | | | |
| | | 1 Plotter Paper - Plotter Pens~ GIS Specific Supplies | 3,100 | 3,100 | 3,100 |
| 285-720000-363-000 | Appraisers' Supplies | | | | |
| | | 1 Safety Supplies and Equipment for Field Appraisers | 2,500 | 2,500 | 2,500 |
| 285-720000-370-000 | Educ. & Train. Supl. | | | | |
| | | 1 Appraisal Guides for Personal Property~ Valuation Services for Real Estate | 5,800 | 5,800 | 5,800 |
| | | COMMODITITES & SUPPLIES TOTAL | 37,385 | 37,385 | 37,385 |
| 285-720000-404-000 | Office Furnishings & Equipment | | | | |
| | | 1 GIS Server | 10,000 | 10,000 | 10,000 |
| | | 2 2 Drawer Lateral file cabinet-GIS/Liberty | 500 | 500 | 500 |
| | | 3 PC Tablets for Field Appraisers | 20,000 | 20,000 | 20,000 |
| | | 4 Replacement Batteries; Docking Stations; Auto Adapters; Tablet Bump Cases; Tablet Accessories PC's | 3,150 | 3,150 | 3,150 |
| | | 5 Color Laser Printer for Real Estate | 2,000 | 2,000 | 2,000 |
| | | 6 Upgrade Monitors as needed | 4,000 | 4,000 | 4,000 |
| | | 7 Replace Printers as needed | 4,000 | 4,000 | 4,000 |
| | | 8 Replace Computers as needed | 14,000 | 14,000 | 14,000 |
| | | 9 Net Work Stations Liberty/GIS/Annex | 10,000 | 10,000 | 10,000 |
| | | 10 New Vendor for Mobile Video Software/Maintenance | 7,500 | 7,500 | 7,500 |
| | | 11 Adobe Flex Builder Software-GIS | 600 | 600 | 600 |
| | | 12 Microsoft Visual Studio 2011 License-GIS | 400 | 400 | 400 |
| | | CAPITAL OUTLAY TOTAL | 76,150 | 76,150 | 76,150 |
| | | ASSESSOR TOTAL | 465,465 | 465,465 | 465,465 |

CLAY COUNTY

BOARD OF EQUALIZATION ACCT: 285-723
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 285 | REASSESSMENT FUND | | | | | | |
| 723 | BOARD OF EQUALIZATION | | | | | | |
| 285-723000-102-000 | Salaries & Wages-FT | 28,175 | 0 | 0 | 0 | 0 | 0 |
| 285-723000-103-000 | Salaries & Wages-PT w/o LAGERS | 4,661 | 4,800 | 4,661 | 4,800 | 4,800 | 4,800 |
| 285-723000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 81 |
| 285-723000-121-000 | FICA | 2,164 | 366 | 357 | 366 | 366 | 372 |
| 285-723000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 12 | 0 | 0 |
| 285-723000-132-000 | Lagers Retirement | 2,536 | 0 | 0 | 0 | 0 | 0 |
| | PERSONAL SERVICES TOTAL | <u>37,537</u> | <u>5,166</u> | <u>5,018</u> | <u>5,178</u> | <u>5,166</u> | <u>5,253</u> |
| 285-723000-290-000 | Postage | 0 | 1,500 | 0 | 1,500 | 1,500 | 1,500 |
| 285-723000-291-000 | Dept. Postage | 0 | 1,200 | 0 | 1,200 | 1,200 | 1,200 |
| | CONTRACTURAL SERVICES TOTAL | <u>0</u> | <u>2,700</u> | <u>0</u> | <u>2,700</u> | <u>2,700</u> | <u>2,700</u> |
| 285-723000-301-000 | General Office Supply | 0 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| | COMMODITIES TOTAL | <u>0</u> | <u>1,000</u> | <u>0</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL BOARD OF EQUALIZATION | <u>37,537</u> | <u>8,866</u> | <u>5,018</u> | <u>8,878</u> | <u>8,866</u> | <u>8,953</u> |

Clay County Expenditures Detail

285 Reassessment Fund

723 Board of Equalization

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------|---|-----------------|--------------|--------------|
| 285-723000-290-000 | Postage | | | | |
| | | 1 Department Postage, Reimbursement to County | 1,500 | 1,500 | 1,500 |
| 285-723000-291-000 | Dept. Postage | | | | |
| | | 1 Printing Costs | 1,200 | 1,200 | 1,200 |
| | | CONTRACTURAL TOTAL | <u>2,700</u> | <u>2,700</u> | <u>2,700</u> |
| 285-723000-301-000 | General Office Supply | | | | |
| | | 1 Office Supplies | 1,000 | 1,000 | 1,000 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> |
| | | BOARD OF EQUALIZATION TOTAL | <u>3,700</u> | <u>3,700</u> | <u>3,700</u> |

CLAY COUNTY

CAPITAL PROJECTS ACCT: 285-810
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 285 | REASSESSMENT FUND | | | | | | |
| 810 | CAPITAL PROJECTS | | | | | | |
| 285-810000-404-000 | Office Furnishings & Equipment | 0 | 810,000 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>810,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL CAPITAL PROJECTS | <u>0</u> | <u>810,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 285-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|---------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 285 | REASSESSMENT FUND | | | | | | |
| 997 | INTERFUND TRANSFERS | | | | | | |
| 285-997000-997-000 | Transfers out | 25,000 | 0 | 0 | 0 | 0 | 0 |
| | INTERFUND TRANSFERS TOTAL | 25,000 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL INTERFUND TRANSFERS | 25,000 | 0 | 0 | 0 | 0 | 0 |
| | REASSESSMENT FUND TOTAL | 2,320,846 | 3,947,802 | 2,111,731 | 2,794,075 | 4,058,048 | 4,117,806 |

CLAY COUNTY

SHERIFF-DETENTION ACCT: 286-555
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 286 | INMATE SECURITY FUND | | | | | | |
| 555 | SHERIFF-DETENTION | | | | | | |
| 286-555000-228-000 | Serv. & Maint. Agree. | 27,191 | 13,918 | 8,781 | 14,800 | 14,800 | 22,644 |
| | CONTRACTURAL SERVICES TOTAL | 27,191 | 13,918 | 8,781 | 14,800 | 14,800 | 22,644 |
| 286-555000-409-000 | Misc. Cap. Purchases | 0 | 4,700 | 3,800 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 4,700 | 3,800 | 0 | 0 | 0 |
| | TOTAL SHERIFF-DETENTION | 27,191 | 18,618 | 12,581 | 14,800 | 14,800 | 22,644 |

Clay County Expenditures Detail

286 Inmate Security Fund

555 Sheriff-Detention

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------|--|-----------------|---------------|---------------|
| 286-555000-228-000 | Serv. & Maint. Agree. | 1 Keystone Maintenance Agreement for Biometric Software and Back-up. | 14,800 | 14,800 | 22,644 |
| | | CONTRACTURAL TOTAL | <u>14,800</u> | <u>14,800</u> | <u>22,644</u> |
| | | SHERIFF-DETENTION TOTAL | <u>14,800</u> | <u>14,800</u> | <u>22,644</u> |

CLAY COUNTY

NON-BUDGETED ACCT: 286-925
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 286 INMATE SECURITY FUND | | | | | | |
| 925 NON-BUDGETED | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NON-BUDGETED | 0 | 0 | 0 | 0 | 0 | 0 |
| INMATE SECURITY FUND TOTAL | 27,191 | 18,618 | 12,581 | 14,800 | 14,800 | 22,644 |

CLAY COUNTY

CAPITAL RESERVE ACCT: 289-510
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|---------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 289 | LAW ENFORCEMENT CAPITAL RESERVE | | | | | | |
| 510 | CAPITAL RESERVE | | | | | | |
| 289-510000-299-000 | Capital Reserve | 0 | 300,000 | 0 | 0 | 600,000 | 600,000 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 300,000 | 0 | 0 | 600,000 | 600,000 |
| | TOTAL CAPITAL RESERVE | 0 | 300,000 | 0 | 0 | 600,000 | 600,000 |

Clay County Expenditures Detail

289 Law Enforcement Capital Reserve

510 Capital Reserve

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------------------------|---|-----------------|----------|---------|
| 289-510000-299-000 | Capital Reserve | | | | |
| | | 1 2011 & 2012 allocation for LE Capital Reserve | - | 600,000 | 600,000 |
| | | CONTRACTURAL TOTAL | - | 600,000 | 600,000 |
| | | CAPITAL RESERVE TOTAL | - | 600,000 | 600,000 |
| | LAW ENFORCEMENT CAPITAL RESERVE TOTAL | | 0 | 300,000 | 0 |
| | | | 0 | 600,000 | 600,000 |

CLAY COUNTY

TAX INCREMENT FINANCING (GENERAL) ACCT: 290-693
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|---|------------------|-------------------------|--------------------------------|-------------------------|------------------|------------------|
| 290 | TIF FUND | | | | | | |
| 693 | TAX INCREMENT FINANCING (GENERAL) | | | | | | |
| 290-693000-201-000 | Acct. & Consulting Serv. | 2,647,361 | 3,115,000 | 2,223,625 | 0 | 2,954,014 | 3,485,482 |
| | CONTRACTURAL SERVICES TOTAL | <u>2,647,361</u> | <u>3,115,000</u> | <u>2,223,625</u> | <u>0</u> | <u>2,954,014</u> | <u>3,485,482</u> |
| | TOTAL TAX INCREMENT FINANCING (GENERAL) | <u>2,647,361</u> | <u>3,115,000</u> | <u>2,223,625</u> | <u>0</u> | <u>2,954,014</u> | <u>3,485,482</u> |

Clay County Expenditures Detail

290 TIF Fund

693 Tax Increment Financing (General)

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------|--|-----------------|-----------|-----------|
| 290-693000-201-000 | Acct. & Consulting Serv. | | | | |
| | | 1 TIF Expense | - | 2,629,014 | 3,160,482 |
| | | 2 Rebates from Shoal Creek to be used for future TIF payments | - | 325,000 | 325,000 |
| | | CONTRACTURAL TOTAL | - | 2,954,014 | 3,485,482 |
| | | TAX INCREMENT FINANCING (GENERAL) TOTAL | - | 2,954,014 | 3,485,482 |

CLAY COUNTY

PAYMENTS TO GENERAL FUND ACCT: 290-694
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 290 TIF FUND | | | | | | |
| 694 PAYMENTS TO GENERAL FUND | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PAYMENTS TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

TAX INCREMENT FINANCING (LETF) ACCT: 290-695
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 290 TIF FUND | | | | | | |
| 695 TAX INCREMENT FINANCING (LETF) | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TAX INCREMENT FINANCING (LETF) | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 290-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|---------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 290 | TIF FUND | | | | | | |
| 997 | INTERFUND TRANSFERS | | | | | | |
| 290-997000-997-000 | Transfers out | 400,404 | 0 | 337,458 | 0 | 0 | 0 |
| | INTERFUND TRANSFERS TOTAL | 400,404 | 0 | 337,458 | 0 | 0 | 0 |
| | TOTAL INTERFUND TRANSFERS | 400,404 | 0 | 337,458 | 0 | 0 | 0 |
| | TIF FUND TOTAL | 3,047,765 | 3,115,000 | 2,561,083 | 0 | 2,954,014 | 3,485,482 |

CLAY COUNTY

SYNERGY ACCT: 293-913

2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|----------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 293 | DOMESTIC VIOLENCE FUND (SYNERGY) | | | | | | |
| 913 | SYNERGY | | | | | | |
| 293-913000-206-000 | Legal Fees | 28,441 | 33,300 | 30,112 | 33,300 | 29,150 | 36,603 |
| | CONTRACTURAL SERVICES TOTAL | 28,441 | 33,300 | 30,112 | 33,300 | 29,150 | 36,603 |
| | TOTAL SYNERGY | 28,441 | 33,300 | 30,112 | 33,300 | 29,150 | 36,603 |

Clay County Expenditures Detail

293 Domestic Violence Fund (Synergy)

913 Synergy

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------|--|-----------------|---------------|---------------|
| 293-913000-206-000 | Legal Fees | 1 Stat. Public Safety or Judicial Exp. | 33,300 | 29,150 | 36,603 |
| | | CONTRACTURAL TOTAL | <u>33,300</u> | <u>29,150</u> | <u>36,603</u> |
| | | SYNERGY TOTAL | <u>33,300</u> | <u>29,150</u> | <u>36,603</u> |

CLAY COUNTY

NON-BUDGETED ACCT: 293-925
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 293 DOMESTIC VIOLENCE FUND (SYNERGY) | | | | | | |
| 925 NON-BUDGETED | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NON-BUDGETED | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 293-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 293 DOMESTIC VIOLENCE FUND (SYNERGY) | | | | | | |
| 997 INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| DOMESTIC VIOLENCE FUND (SYNERGY) TOTAL | 28,441 | 33,300 | 30,112 | 33,300 | 29,150 | 36,603 |

CLAY COUNTY

PAYMENTS TO GENERAL FUND ACCT: 294-694
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 294 FEDERAL EMERGENCY MANAGEMENT ASSIST FUND | | | | | | |
| 694 PAYMENTS TO GENERAL FUND | | | | | | |
| PAYMENTS TO GENERAL FUND TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PAYMENTS TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

PAYMENTS TO OTHER FUNDS ACCT: 294-695
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 294 FEDERAL EMERGENCY MANAGEMENT ASSIST FUND | | | | | | |
| 695 PAYMENTS TO OTHER FUNDS | | | | | | |
| PAYMENTS TO OTHER FUNDS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PAYMENTS TO OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

HIGHWAY ADMINISTRATION ACCT: 294-700
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|--|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 294 | FEDERAL EMERGENCY MANAGEMENT ASSIST FUND | | | | | | |
| 700 | HIGHWAY ADMINISTRATION | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | COMMODITIES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL HIGHWAY ADMINISTRATION | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

GOLF COURSE ACCT: 294-746
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 294 FEDERAL EMERGENCY MANAGEMENT ASSIST FUND | | | | | | |
| 746 GOLF COURSE | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL GOLF COURSE | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 294-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|---|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 294 | FEDERAL EMERGENCY MANAGEMENT ASSIST FUND | | | | | | |
| 997 | INTERFUND TRANSFERS | | | | | | |
| | INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| | EDERAL EMERGENCY MANAGEMENT ASSIST FUND TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

HUMAN RESOURCES ACCT: 295-602
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 295 RISK MANAGEMENT FUND | | | | | | |
| 602 HUMAN RESOURCES | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HUMAN RESOURCES | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 295-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 295 | RISK MANAGEMENT FUND | | | | | | |
| 997 | INTERFUND TRANSFERS | | | | | | |
| | INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| | RISK MANAGEMENT FUND TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

CAPITAL RESERVE ACCT: 300-510
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 300 USE TAXES | | | | | | |
| 510 CAPITAL RESERVE | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

PAYMENTS TO GENERAL FUND ACCT: 300-694
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 300 USE TAXES | | | | | | |
| 694 PAYMENTS TO GENERAL FUND | | | | | | |
| PAYMENTS TO GENERAL FUND TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PAYMENTS TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

DEBT SERVICE ACCT: 300-696
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 300 USE TAXES | | | | | | |
| 696 DEBT SERVICE | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

LEASE PAYMENTS ACCT: 300-697
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 300 USE TAXES | | | | | | |
| 697 LEASE PAYMENTS | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LEASE PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

CAPITAL PROJECTS ACCT: 300-810
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 300 | USE TAXES | | | | | | |
| 810 | CAPITAL PROJECTS | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | COMMODITIES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 300-810000-403-000 | Building & Park Structures | 8,931 | 63,874 | 63,874 | 0 | 0 | 129,919 |
| 300-810000-404-000 | Office Furnishings & Equipment | 24,684 | 104,913 | 104,767 | 0 | 0 | 0 |
| 300-810000-406-000 | Vehicles & Construction Equipment | 40,052 | 36,960 | 36,960 | 0 | 0 | 0 |
| 300-810000-409-000 | Misc. Cap. Purchases | 149,800 | 1,545,242 | 198,832 | 0 | 1,550,000 | 1,920,925 |
| | CAPITAL OUTLAY TOTAL | 223,467 | 1,750,989 | 404,433 | 0 | 1,550,000 | 2,050,844 |
| | TOTAL CAPITAL PROJECTS | 223,467 | 1,750,989 | 404,433 | 0 | 1,550,000 | 2,050,844 |

Clay County Expenditures Detail

300 Use Taxes

810 Capital Projects

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|----------------------------|--|-----------------|-----------|---------|
| 300-810000-403-000 | Building & Park Structures | 1 Supplement restroom and plumbing renovation at Admin Building | - | - | 129,919 |
| 300-810000-409-000 | Misc. Cap. Purchases | 1 Various Roof repairs | - | 1,550,000 | 15,000 |
| | | 2 Micro-surface Parking lot # 1, Sheriff's parking lot | - | - | 4,500 |
| | | 3 Repair/replace Annex foyer windows | - | - | 8,000 |
| | | 4 Remove & replace all existing windows in the Admin. Building (APRA) | - | - | 300,000 |
| | | 5 Replace county-wide exterior building signage | - | - | 20,000 |
| | | 6 Replace Election Board roof | - | - | 115,000 |
| | | 7 Install card reader access on the Public side of court rooms Div. 1, 2, 3, 5 & 6 to allow court security emergency access (include Div. 8) | - | - | 18,000 |
| | | 8 Tuck point Boy's Group Home chimney | - | - | 1,500 |
| | | 9 ARRA - Window replacement construction costs for interior work | - | - | 30,000 |
| | | 10 Repair Rooney Justice Center public waiting area wood benches that are cracking | - | - | 10,000 |
| | | 11 Replace all galvanized pipes in the Administration Building | - | - | 200,000 |
| | | 12 Upgrade all building restrooms | - | - | 75,000 |
| | | 13 Install HVAC unit for Highway Department | - | - | 10,000 |
| | | 14 Replacement of 2 chairs which broke after the July 20th budget meetings | - | - | 325 |
| | | 15 New computers - 40 @ \$820.00 ea; (1) D2D2T backup @ \$8,000.00 | - | - | 30,000 |
| | | 16 Replacement PC's; 1/4 of total county systems | - | - | 64,000 |
| | | 17 2 servers to bring DR Site on line | - | - | 17,200 |
| | | 18 Carpet & new cove base for the Prosecutor's office areas | - | - | 50,000 |
| | | 19 Replace four (4) sump pumps at the Children's Justice Center | - | - | 2,500 |
| | | 20 Purchase 2 new drinking fountains | - | - | 1,000 |

Clay County Expenditures Detail

300 Use Taxes

810 Capital Projects

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|----------------------|--|-----------------|----------|---------|
| 300-810000-409-000 | Misc. Cap. Purchases | | | | |
| | | 21 Purchase boom truck with an 18 ft. or 22 ft. reach | - | - | 30,000 |
| | | 22 EM - Lighting improvement. Due to the age range of dispatchers modification of lighting is required in the communications room. Facility Maint. has suggested that installation of Dimmer System would give the dispatchers more control on the amount of lighting that is in the room. The following cost est. to install the dimmers system. Replace 20 ballast, 40 T-12 bulbs & 4 light switches & T-8 bulbs | - | - | 2,000 |
| | | 23 Adm - Reconfigure & remodel detention administrative, work release & ancillary areas. Needed to alleviate overcrowding & providing adequate work space for custody & training personnel | - | - | 50,000 |
| | | 24 Replacement of Water Heater #3 & #4 (12 years old) | - | - | 58,000 |
| | | 25 DET - CCTV Cameras - Detention closed circuit cameras for monitor & record inmate & staff movement & activities. 96 cameras were installed during expansion 10 years ago & are beginning to fail. The Clay County Center would like to continue a phased project to replace remaining cameras as they show signs of failure. Current cost \$320./camera & #252./installation. \$572 per camera including installation | - | - | 6,400 |
| | | 26 Sheriff IT - Durabook MDT with 3 years extended service agreement to equipment. All field Units with Keycop & AVL systems | - | - | 6,000 |
| | | 27 Sheriff IT - Keystone Cops software with AVL needed to equip field units with MDT/Laptop Digital CAD, Status Mapping & Automatic Vehicle locator systems. Will integrate with real-time video monitoring in FO vehicles to facilitate safety of deputies & ability to monitor | - | - | 67,000 |

Clay County Expenditures Detail

300 Use Taxes

810 Capital Projects

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|----------------------|--|-----------------|-----------|-----------|
| 300-810000-409-000 | Misc. Cap. Purchases | circumstances from remote locations. | | | |
| | | 28 Det - current stand alone refrigerator in kitchen is in constant need of repair & recharge | - | - | 3,500 |
| | | 29 DET - repair & replace safety & comfort floor covering in 9 areas of the detention center, booking/sergeant area, master control, 100, 200, 300, 400, 500 & 600 | - | - | 12,000 |
| | | 30 Replace window blinds in the Public Safety building lobby | - | - | 2,000 |
| | | 31 Sheriff IT - Jail Management software module upgrades & changes or additions to jail management system. Additional modifications to Keystone Information System software | - | - | 5,000 |
| | | 32 Fleet - New Patrol cars - to replace & equip aging patrol cars with over 100,000 miles. AWD Police Interceptor SUV to replace aging Explorer's & Expedition's in the fleet. SUV's will be assigned to Field Ops & DART supervisors. | - | - | 330,000 |
| | | 33 FLEET - Car Repeater for final phase of upgrade | - | - | 37,500 |
| | | 34 EM-Phase 3 of Radio System upgrade- Purchase of radio equipment to complete remainder of FCC requirement to Narrowband and equip field units with 700/800 mhz radios to communicate MERS, MARS & RAMBIS Systems. | - | - | 90,000 |
| | | 35 Phase II Melcraft toilet upgrades | - | - | 126,000 |
| | | 36 KCMO water line installation, installment 1 of 3 (\$78,304.06) | - | - | 26,500 |
| | | 37 Hook up to KCMO water service (engineering vault, labor installation, etc.) | - | - | 97,000 |
| | | CAPITAL OUTLAY TOTAL | - | 1,550,000 | 2,050,844 |
| | | CAPITAL PROJECTS TOTAL | - | 1,550,000 | 2,050,844 |

CLAY COUNTY

CAPITAL PROJECTS ACCT: 300-810
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 300 USE TAXES | | | | | | |
| 810 CAPITAL PROJECTS | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

CAPITAL PROJECTS ACCT: 300-810
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 300 USE TAXES | | | | | | |
| 810 CAPITAL PROJECTS | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

CAPITAL PROJECTS ACCT: 300-810
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 300 USE TAXES | | | | | | |
| 810 CAPITAL PROJECTS | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

CAPITAL PROJECTS ACCT: 300-810
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 300 USE TAXES | | | | | | |
| 810 CAPITAL PROJECTS | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

CAPITAL PROJECTS ACCT: 300-810
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 300 | USE TAXES | | | | | | |
| 810 | CAPITAL PROJECTS | | | | | | |
| 300-810553-409-000 | Misc. Cap. Purchases | 0 | 1,315 | 1,100 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>1,315</u> | <u>1,100</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL CAPITAL PROJECTS | <u>0</u> | <u>1,315</u> | <u>1,100</u> | <u>0</u> | <u>0</u> | <u>0</u> |

CLAY COUNTY

CAPITAL PROJECTS ACCT: 300-810
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 300 USE TAXES | | | | | | |
| 810 CAPITAL PROJECTS | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

CAPITAL PROJECTS ACCT: 300-810
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 300 USE TAXES | | | | | | |
| 810 CAPITAL PROJECTS | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

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| 810 CAPITAL PROJECTS | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

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|------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 300 USE TAXES | | | | | | |
| 810 CAPITAL PROJECTS | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
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CLAY COUNTY

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CLAY COUNTY

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CLAY COUNTY

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| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

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| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |

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| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |

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| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |

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| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

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| 810 CAPITAL PROJECTS | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

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|------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 300 USE TAXES | | | | | | |
| 810 CAPITAL PROJECTS | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

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|------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 300 USE TAXES | | | | | | |
| 810 CAPITAL PROJECTS | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

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2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

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|------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 300 USE TAXES | | | | | | |
| 810 CAPITAL PROJECTS | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

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2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

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|------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 300 USE TAXES | | | | | | |
| 810 CAPITAL PROJECTS | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

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2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

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|------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 300 USE TAXES | | | | | | |
| 810 CAPITAL PROJECTS | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

CAPITAL PROJECTS ACCT: 300-810
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 300 USE TAXES | | | | | | |
| 810 CAPITAL PROJECTS | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

CAPITAL PROJECTS ACCT: 300-810
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 300 USE TAXES | | | | | | |
| 810 CAPITAL PROJECTS | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

CAPITAL PROJECTS ACCT: 300-810
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 300 USE TAXES | | | | | | |
| 810 CAPITAL PROJECTS | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

CAPITAL PROJECTS ACCT: 300-810
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 300 USE TAXES | | | | | | |
| 810 CAPITAL PROJECTS | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

CAPITAL PROJECTS ACCT: 300-810
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 300 | USE TAXES | | | | | | |
| 810 | CAPITAL PROJECTS | | | | | | |
| 300-810607-404-000 | Office Furnishings & Equipment | 6,558 | 3,937 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | <u>6,558</u> | <u>3,937</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL CAPITAL PROJECTS | <u>6,558</u> | <u>3,937</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

CLAY COUNTY

CAPITAL PROJECTS ACCT: 300-810
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 300 USE TAXES | | | | | | |
| 810 CAPITAL PROJECTS | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

CAPITAL PROJECTS ACCT: 300-810
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 300 USE TAXES | | | | | | |
| 810 CAPITAL PROJECTS | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

CAPITAL PROJECTS ACCT: 300-810
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

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|------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 300 USE TAXES | | | | | | |
| 810 CAPITAL PROJECTS | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

CAPITAL PROJECTS ACCT: 300-810
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

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|------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 300 USE TAXES | | | | | | |
| 810 CAPITAL PROJECTS | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

CAPITAL PROJECTS ACCT: 300-810
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 300 USE TAXES | | | | | | |
| 810 CAPITAL PROJECTS | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

CAPITAL PROJECTS ACCT: 300-810
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 300 USE TAXES | | | | | | |
| 810 CAPITAL PROJECTS | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

HIGHWAY PROJECTS ACCT: 300-820
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 300 USE TAXES | | | | | | |
| 820 HIGHWAY PROJECTS | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HIGHWAY PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

HIGHWAY PROJECTS ACCT: 300-820
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 300 USE TAXES | | | | | | |
| 820 HIGHWAY PROJECTS | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HIGHWAY PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 300-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 300 USE TAXES | | | | | | |
| 997 INTERFUND TRANSFERS | | | | | | |
| 300-997000-997-000 Transfers out | 233,808 | 0 | 0 | 0 | 0 | 0 |
| INTERFUND TRANSFERS TOTAL | 233,808 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 233,808 | 0 | 0 | 0 | 0 | 0 |
| USE TAXES TOTAL | 463,833 | 1,756,241 | 405,533 | 0 | 1,550,000 | 2,050,844 |

CLAY COUNTY

DEBT SERVICE ACCT: 301-696
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 301 USE TAX - HIGHWAY PROJECTS | | | | | | |
| 696 DEBT SERVICE | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

CAPITAL PROJECTS ACCT: 301-810
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 301 USE TAX - HIGHWAY PROJECTS | | | | | | |
| 810 CAPITAL PROJECTS | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

HIGHWAY PROJECTS ACCT: 301-820
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 301 | USE TAX - HIGHWAY PROJECTS | | | | | | |
| 820 | HIGHWAY PROJECTS | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 301-820000-333-000 | Vehicle & Const.Equip.Rep.Pts/Supplies | 2,322 | 0 | 0 | 0 | 0 | 0 |
| 301-820000-335-000 | Snow Removal/Agri./Landscape Mat. | 22,685 | 0 | 0 | 0 | 0 | 0 |
| 301-820000-340-000 | Road & Sidewalk Const. Mat. | 0 | 0 | 0 | 0 | 1,093,000 | 1,153,391 |
| | COMMODITIES TOTAL | 25,007 | 0 | 0 | 0 | 1,093,000 | 1,153,391 |
| 301-820000-402-000 | Land Improvements | 674,435 | 1,158,211 | 1,069,097 | 1,180,000 | 0 | 0 |
| 301-820000-406-000 | Vehicles & Construction Equipment | 171,489 | 120,765 | 19,200 | 1,000,000 | 11,500 | 11,500 |
| | CAPITAL OUTLAY TOTAL | 845,923 | 1,278,976 | 1,088,296 | 2,180,000 | 11,500 | 11,500 |
| | TOTAL HIGHWAY PROJECTS | 870,930 | 1,278,976 | 1,088,296 | 2,180,000 | 1,104,500 | 1,164,891 |

Clay County Expenditures Detail

301 Use Tax - Highway Projects

820 Highway Projects

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------------------|---|-----------------|-----------|-----------|
| 301-820000-340-000 | Road & Sidewalk Const. Mat. | | | | |
| | | 1 Miscellaneous Road Repair supplies, including mailboxes | - | 3,000 | 3,000 |
| | | 2 Rock - Grade A, Rip Rap, 6" minus and other rock as needed for highway projects | - | 90,000 | - |
| | | 3 Patch - Hot and Cold Patch for fixing and maintaining county roads | - | 90,000 | - |
| | | 4 Chip Seal/Relcaim - Rock for chip seal and reclaiming of county roads | - | 160,000 | - |
| | | 5 Chip Seal/Reclaim - Oil for chip seal of county roads | - | 750,000 | 625,000 |
| | | 6 15 miles Micro surfacing | - | - | 465,000 |
| | | 7 Materials for road surfacing | - | - | 60,391 |
| | | COMMODITITES & SUPPLIES TOTAL | - | 1,093,000 | 1,153,391 |
| 301-820000-402-000 | Land Improvements | | | | |
| | | 1 Asphalt Cap for 9 miles of County Road - The asphalted roads are beginning to deteriorate and need this maintenance in order to last | 700,000 | - | - |
| | | 2 Striping of asphalted roads | 30,000 | - | - |
| | | 3 Microsurfacing - 15 Miles of road | 450,000 | - | - |
| 301-820000-406-000 | Vehicles & Construction Equipment | | | | |
| | | 1 Motor Graders - want to replace (4) 15 year old (1994) graders - with 2 new ones. These graders are breaking down often and costly to repair | 440,000 | - | - |
| | | 2 Dump Trucks - Want to replace (4) 7 year old (2004) tandem dump trucks with (4) new trucks. These trucks are breaking down often and costly to repair | 520,000 | - | - |
| | | 3 Misc. items to be purchased from State Surplus | 40,000 | 11,500 | 11,500 |
| | | CAPITAL OUTLAY TOTAL | 2,180,000 | 11,500 | 11,500 |
| | | HIGHWAY PROJECTS TOTAL | 2,180,000 | 1,104,500 | 1,164,891 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 301-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 301 USE TAX - HIGHWAY PROJECTS | | | | | | |
| 997 INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| USE TAX - HIGHWAY PROJECTS TOTAL | 870,930 | 1,278,976 | 1,088,296 | 2,180,000 | 1,104,500 | 1,164,891 |

CLAY COUNTY

RAINY DAY ACCT: 302-511

2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|----------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 302 | USE TAX - PARK & TRAILS PROJECTS | | | | | | |
| 511 | RAINY DAY | | | | | | |
| 302-511000-295-000 | County Funded Prog. | 0 | 500 | 0 | 500 | 500 | 135,146 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 500 | 0 | 500 | 500 | 135,146 |
| | TOTAL RAINY DAY | 0 | 500 | 0 | 500 | 500 | 135,146 |

Clay County Expenditures Detail

302 Use Tax - Park & Trails Projects

511 Rainy Day

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------|--------------------|-----------------|----------|---------|
| 302-511000-295-000 | County Funded Prog. | 1 Rainy Day | 500 | 500 | 135,146 |
| | | CONTRACTURAL TOTAL | 500 | 500 | 135,146 |
| | | RAINY DAY TOTAL | 500 | 500 | 135,146 |

CLAY COUNTY

BENEFITS & INSURANCES ACCT: 302-680
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|----------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 302 | USE TAX - PARK & TRAILS PROJECTS | | | | | | |
| 680 | BENEFITS & INSURANCES | | | | | | |
| 302-680000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 3,340 | 0 |
| 302-680000-123-000 | Workers' Comp. Ins. | 3,215 | 5,285 | 4,793 | 0 | 5,362 | 5,438 |
| 302-680000-131-000 | Health Insurance | 25,070 | 27,800 | 23,519 | 0 | 29,192 | 29,192 |
| 302-680000-134-000 | Employee Taxable Fringe | 236 | 0 | 268 | 0 | 0 | 400 |
| | PERSONAL SERVICES TOTAL | <u>28,521</u> | <u>33,085</u> | <u>28,580</u> | <u>0</u> | <u>37,894</u> | <u>35,030</u> |
| 302-680000-208-000 | Employment & Credit Serv. | 0 | 5,381 | 0 | 4,543 | 4,543 | 4,543 |
| 302-680000-216-000 | Pkg. Prop. Insurance | 0 | 7,332 | 5,204 | 6,081 | 6,022 | 6,022 |
| | CONTRACTURAL SERVICES TOTAL | <u>0</u> | <u>12,713</u> | <u>5,204</u> | <u>10,624</u> | <u>10,565</u> | <u>10,565</u> |
| | TOTAL BENEFITS & INSURANCES | <u>28,521</u> | <u>45,798</u> | <u>33,784</u> | <u>10,624</u> | <u>48,459</u> | <u>45,595</u> |

Clay County Expenditures Detail

302 Use Tax - Park & Trails Projects

680 Benefits & Insurances

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------------|--|-----------------|---------------|---------------|
| 302-680000-208-000 | Employment & Credit Serv. | | | | |
| | | 1 CERF | 1,754 | 1,754 | 1,754 |
| | | 2 Sick & Vacation Leave Liability | 1,384 | 1,384 | 1,384 |
| | | 3 WC Base \$6,172.36 - TOTAL FOR EXP MOD (1.06), PREMIUM INCREASE (10%) AND SECOND INJURY FUND (3%) | 1,405 | 1,405 | 1,405 |
| 302-680000-216-000 | Pkg. Prop. Insurance | | | | |
| | | 1 Casualty premium | 6,081 | 6,022 | 6,022 |
| | | CONTRACTURAL TOTAL | <u>10,624</u> | <u>10,565</u> | <u>10,565</u> |
| | | BENEFITS & INSURANCES TOTAL | <u>10,624</u> | <u>10,565</u> | <u>10,565</u> |

CLAY COUNTY

DEBT SERVICE ACCT: 302-696
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 302 USE TAX - PARK & TRAILS PROJECTS | | | | | | |
| 696 DEBT SERVICE | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

LEASE PAYMENTS ACCT: 302-697
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 302 USE TAX - PARK & TRAILS PROJECTS | | | | | | |
| 697 LEASE PAYMENTS | | | | | | |
| 302-697000-236-000 Payment To Corp. Eng. (Principal) | 142,442 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTURAL SERVICES TOTAL | 142,442 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LEASE PAYMENTS | 142,442 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

LEASE PAYMENTS ACCT: 302-697
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|----------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 302 | USE TAX - PARK & TRAILS PROJECTS | | | | | | |
| 697 | LEASE PAYMENTS | | | | | | |
| 302-697001-236-000 | Payment To Corp. Eng. (Interest) | 170,937 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 170,937 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL LEASE PAYMENTS | 170,937 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

CAPITAL PROJECTS ACCT: 302-810
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|----------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 302 | USE TAX - PARK & TRAILS PROJECTS | | | | | | |
| 810 | CAPITAL PROJECTS | | | | | | |
| 302-810000-409-000 | Misc. Cap. Purchases | 40,093 | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 40,093 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CAPITAL PROJECTS | 40,093 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

TRAILS & PARKS PROJECTS ACCT: 302-830
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 302 | USE TAX - PARK & TRAILS PROJECTS | | | | | | |
| 830 | TRAILS & PARKS PROJECTS | | | | | | |
| 302-830000-102-000 | Salaries & Wages-FT | 136,441 | 139,651 | 134,244 | 136,115 | 136,968 | 136,968 |
| 302-830000-104-000 | Salaries & Wages-OT | 139 | 0 | 0 | 0 | 0 | 0 |
| 302-830000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 2,318 |
| 302-830000-112-000 | Salaries & Wages-Seasonal/Temporary | 20,632 | 25,000 | 21,325 | 25,000 | 25,000 | 25,000 |
| 302-830000-121-000 | FICA | 11,622 | 12,596 | 11,499 | 12,325 | 12,390 | 12,568 |
| 302-830000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 5,334 | 0 | 0 |
| 302-830000-131-000 | Health Insurance | 0 | 0 | 0 | 27,800 | 0 | 0 |
| 302-830000-132-000 | Lagers Retirement | 12,301 | 13,965 | 13,072 | 14,973 | 15,067 | 15,321 |
| | PERSONAL SERVICES TOTAL | 181,135 | 191,212 | 180,141 | 221,547 | 189,425 | 192,175 |
| 302-830000-201-000 | Acct. & Consulting Serv. | 8,844 | 0 | 0 | 0 | 0 | 0 |
| 302-830000-202-000 | Arch. & Eng. Serv. | 12,245 | 13,575 | 8,697 | 10,000 | 5,000 | 5,000 |
| 302-830000-218-000 | Cellular Services | 1,690 | 1,900 | 1,756 | 1,900 | 1,900 | 1,900 |
| 302-830000-226-000 | Veh.& Const.Equip.Repair & Maint. | 20,493 | 13,000 | 12,999 | 16,000 | 16,000 | 16,000 |
| 302-830000-260-000 | Travel Expenses | 283 | 300 | 0 | 300 | 300 | 300 |
| 302-830000-261-000 | Training Expenses | 1,174 | 1,175 | 416 | 1,775 | 1,775 | 1,775 |
| 302-830000-273-000 | Laundry & Dry Cleaning | 500 | 800 | 576 | 800 | 800 | 800 |
| | CONTRACTURAL SERVICES TOTAL | 45,230 | 30,750 | 24,445 | 30,775 | 25,775 | 25,775 |
| 302-830000-312-000 | Drugs & Med. Supply | 497 | 500 | 17 | 500 | 500 | 500 |
| 302-830000-316-000 | Wearing Apparel | 396 | 800 | 241 | 800 | 800 | 800 |
| 302-830000-321-000 | Hardware Items | 545 | 655 | 655 | 600 | 600 | 600 |
| 302-830000-322-000 | Motor Fuels & Oil | 17,688 | 46,011 | 42,934 | 40,000 | 38,000 | 38,000 |
| 302-830000-327-000 | Consumable Tools | 2,000 | 2,000 | 1,994 | 2,000 | 2,000 | 2,000 |
| 302-830000-333-000 | Vehicle & Const.Equip.Rep.Pts/Supplies | 20,000 | 23,000 | 22,996 | 20,000 | 18,000 | 18,000 |
| 302-830000-334-000 | Consumable Tools/Shop Supplies | 0 | 0 | 0 | 600 | 600 | 600 |
| 302-830000-335-000 | Snow Removal/Agri./Landscape Mat. | 10,955 | 12,063 | 10,657 | 15,000 | 14,000 | 14,000 |
| 302-830000-337-000 | Tube & Sheet Metal | 6,099 | 5,000 | 3,595 | 5,000 | 5,000 | 5,000 |
| 302-830000-343-000 | Sign Parts & Supl. | 3,891 | 6,600 | 2,434 | 8,100 | 8,100 | 8,100 |
| | COMMODITIES TOTAL | 62,071 | 96,629 | 85,523 | 92,600 | 87,600 | 87,600 |
| 302-830000-401-000 | Land Purchases | 0 | 0 | 0 | 85,000 | 0 | 0 |
| 302-830000-402-000 | Land Improvements | 30,764 | 573,334 | 34,168 | 1,049,184 | 483,184 | 503,184 |
| 302-830000-403-000 | Building & Park Structures | 80,170 | 31,595 | 31,593 | 439,000 | 271,000 | 271,000 |
| 302-830000-406-000 | Vehicles & Construction Equipment | 34,417 | 38,400 | 11,875 | 650,100 | 342,100 | 342,100 |
| | CAPITAL OUTLAY TOTAL | 145,351 | 643,329 | 77,636 | 2,223,284 | 1,096,284 | 1,116,284 |

| | | | | | | |
|-------------------------------|----------------|----------------|----------------|------------------|------------------|------------------|
| TOTAL TRAILS & PARKS PROJECTS | <u>433,786</u> | <u>961,920</u> | <u>367,745</u> | <u>2,568,206</u> | <u>1,399,084</u> | <u>1,421,834</u> |
|-------------------------------|----------------|----------------|----------------|------------------|------------------|------------------|

Clay County Expenditures Detail

302 Use Tax - Park & Trails Projects

830 Trails & Parks Projects

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------------------|--|-----------------|---------------|---------------|
| 302-830000-201-000 | Acct. & Consulting Serv. | | | | |
| | | 1 Program for shelter and camping reservations. | - | - | - |
| 302-830000-202-000 | Arch. & Eng. Serv. | | | | |
| | | 1 Arch & Engineering costs for trails & other projects. | 10,000 | 5,000 | 5,000 |
| 302-830000-218-000 | Cellular Services | | | | |
| | | 1 Nextel Service 2 for trails and 1 mowing crew. | 1,800 | 1,800 | 1,800 |
| | | 2 phone accessories and phones | 100 | 100 | 100 |
| 302-830000-226-000 | Veh.& Const.Equip.Repair & Maint. | | | | |
| | | 1 Equipment and repair for trails equipment. | 16,000 | 16,000 | 16,000 |
| 302-830000-260-000 | Travel Expenses | | | | |
| | | 1 Travel expenses for the lagoon assistant to attend training. | 300 | 300 | 300 |
| 302-830000-261-000 | Training Expenses | | | | |
| | | 1 GIS/ArcView training and update renewal. | 1,200 | 1,200 | 1,200 |
| | | 2 Registration fees for the Prairie Manager to attend the required lagoon management classes | 575 | 575 | 575 |
| 302-830000-273-000 | Laundry & Dry Cleaning | | | | |
| | | 1 Park uniforms for trails crew and prairie manager | 800 | 800 | 800 |
| | | CONTRACTURAL TOTAL | 30,775 | 25,775 | 25,775 |
| 302-830000-312-000 | Drugs & Med. Supply | | | | |
| | | 1 Tic-Be-Gone, etc pest sprays and 1st aid kits for trails vehicles | 500 | 500 | 500 |
| 302-830000-316-000 | Wearing Apparel | | | | |
| | | 1 T-shirts, hats, bibs, coats and shirts for trails crew | 800 | 800 | 800 |
| 302-830000-321-000 | Hardware Items | | | | |
| | | 1 Hardware supplies, misc. supplies | 600 | 600 | 600 |
| 302-830000-322-000 | Motor Fuels & Oil | | | | |
| | | 1 Diesel and unleaded fuels, Fuel for trails equipment | 40,000 | 38,000 | 38,000 |
| 302-830000-327-000 | Consumable Tools | | | | |
| | | 1 Consumable tools | 2,000 | 2,000 | 2,000 |

Clay County Expenditures Detail

302 Use Tax - Park & Trails Projects

830 Trails & Parks Projects

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---|--|-----------------|---------------|---------------|
| 302-830000-333-000 | Vehicle & Const.Equip.Rep.Pts/Supplies | 1 Equipment repair, trails equipment | 20,000 | 18,000 | 18,000 |
| 302-830000-334-000 | Consumable Tools/Shop Supplies | 1 weed eaters for mowing crew | 600 | 600 | 600 |
| 302-830000-335-000 | Snow Removal/Agri./Landscape Mat. | 1 Herbicides, seed and supplies for prairie plan. | 12,000 | 11,000 | 11,000 |
| | | 2 Lagoon monitoring supplies. Water testing | 3,000 | 3,000 | 3,000 |
| 302-830000-337-000 | Tube & Sheet Metal | 1 Culvert whistles, tubes for crossings on trails in LP and near W highway | 5,000 | 5,000 | 5,000 |
| 302-830000-343-000 | Sign Parts & Supl. | 1 Trails signs for 911 MARC plan, amenities, rock walls or stalls for equestrian trailhead. | 4,500 | 4,500 | 4,500 |
| | | 2 Brochure printing & maps/trail system. High quality maps for trail use. | 3,600 | 3,600 | 3,600 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>92,600</u> | <u>87,600</u> | <u>87,600</u> |
| 302-830000-401-000 | Land Purchases | 1 HS- Purchase additional acreage for Mt Gilead to increase parking. Total \$85,000 | 85,000 | - | - |

Clay County Expenditures Detail

302 Use Tax - Park & Trails Projects

830 Trails & Parks Projects

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-------------------|---|-----------------|----------|---------|
| 302-830000-402-000 | Land Improvements | | | | |
| | | 1 MODOT Grant match, trails at LP (grant amount \$430,749; MODOT portion \$342,039; County's cash match \$43,510; County's in-kind-services match \$45,200) MODOT match shown in 302-971-201. | 43,510 | 43,510 | 43,510 |
| | | 2 MoDOT Grant match, bathrooms at Anita B Gorman trailhead, Smoke and Davey and additional mile of trail at LP (Grant amount) \$253,370; county match \$50,674) | 50,674 | 50,674 | 50,674 |
| | | 3 Trails- Rock for trail base to finish MODOT Grant (LP and W) Total \$70,000 | 70,000 | 70,000 | 70,000 |
| | | 4 Trails- Asphalt to finish trails for the MODOT Grant (W section 2 miles) Total \$150,000 | 150,000 | 150,000 | 150,000 |
| | | 5 POM- Gravel for camp sites. (Total \$30,000) | 30,000 | 10,000 | 10,000 |
| | | 6 HS- Chip and seal parking lot at the James Farm Museum. Total \$30,000 | 30,000 | 11,000 | 11,000 |
| | | 7 GC- Chip and seal Golf Course Drive road. Total \$20,000 | 20,000 | 13,000 | 13,000 |
| | | 8 POM- Water line engineering for water line under lake. Total \$30,000 | 30,000 | - | - |
| | | 9 POM- Rip rap match with COE. Total \$30,000 | 30,000 | 30,000 | 30,000 |
| | | 10 POM- Chip and seal roads (Eastern Parks) Total \$25,000. | 25,000 | - | - |
| | | 11 POM- Parking lots and road overlay (Little Platte) Total \$100,000. | 100,000 | - | - |
| | | 12 POM- Retaining wall and widen sidewalk at Sailboat Cove (Utilities & Construction) Total \$80,000 | 80,000 | - | - |
| | | 13 GC- Repair and replacement of cart paths #'s 4-9 on the Outlaw. Mostly overlay on 4-9 and approximately 400' of new path. Repair 10-18. Total \$80,000. | 80,000 | 40,000 | 40,000 |
| | | 14 Marina-SBC: Expand dry storage at Sailboat Cove. For county use. Total \$30,000 | 30,000 | - | - |
| | | 15 POM- Road overlay in Crows Creek. Total \$250,000 | 250,000 | 50,000 | 50,000 |

Clay County Expenditures Detail

302 Use Tax - Park & Trails Projects

830 Trails & Parks Projects

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-------------------|--|-----------------|----------|---------|
| 302-830000-402-000 | Land Improvements | | | | |
| | | 16 Moved to 302-830000-403-000~ Material for staff to add 20 electric sites to the equestrian area. We have pedestals. Need breaker box, wire and transformer added. \$15,000.00 | - | - | - |
| | | 17 Marina- SBC: Security gates and software for new system. Camp Branch Marina planned for 2011. Total \$10,000 | 10,000 | 10,000 | 10,000 |
| | | 18 HS James Farm- Replace curbing in Museum parking lot. | 20,000 | 5,000 | 5,000 |
| | | 19 Match for MDC/COE Fish habitat improvement grant for rock & rock barge | - | - | 20,000 |

Clay County Expenditures Detail

302 Use Tax - Park & Trails Projects

830 Trails & Parks Projects

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|----------------------------|--|-----------------|----------|---------|
| 302-830000-403-000 | Building & Park Structures | | | | |
| | | 1 HS-James Farm: remainder of work that was not completed from the CAP grant recommendations which include: Install protective sealant to exposed wood surfaces, repoint foundation, install flashing between stone and log structure, etc. Total \$50,000 | 50,000 | 25,000 | 25,000 |
| | | 2 POM- CB Campground- ADA accessible playground with fall surface that meets CPSC standards, drainage and containment. Total \$105,000 | 105,000 | 40,000 | 40,000 |
| | | 3 HS-Gilead: Tuck point brick on church. Total \$90,000 | 90,000 | 90,000 | 90,000 |
| | | 4 Pharis- Guttering, soffits and brackets for exterior. Total \$15,000 | 15,000 | - | - |
| | | 5 HS- Windows for Mt Gilead Church. Requesting 8 totaling \$12,000 | 12,000 | 12,000 | 12,000 |
| | | 6 Cabins (design & infrastructure), Phase I. Total \$50,000 | 50,000 | - | - |
| | | 7 POM- Replace pit latrine at W boat launch with new precast concrete vault latrine. Total \$35,000 | 35,000 | 35,000 | 35,000 |
| | | 8 POM- Electrical remodel including a wind turbine electrical source at Sailboat Cove (Utilities & Construction) Total \$28,000 | 28,000 | 28,000 | 28,000 |
| | | 9 POM- Water and 50 amp service for 20 camp sites in lower unimproved. (Crows Creek) Total \$40,000 | 35,000 | 40,000 | 40,000 |
| | | 10 Pharis: Complete installation of security system at Pharis Farm. \$4,000 | 4,000 | 1,000 | 1,000 |
| | | 11 Material for staff to add 20 electric sites to the equestrian area. We have pedestals. Need breaker box, wire and transformer added. \$15,000.00 | 15,000 | - | - |

Clay County Expenditures Detail

302 Use Tax - Park & Trails Projects

830 Trails & Parks Projects

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------------------|---|-----------------|----------|---------|
| 302-830000-406-000 | Vehicles & Construction Equipment | | | | |
| | | 1 Ranger- Patrol Vehicles including lights, sirens, radios and cameras. Requested 2 SUV vehicles. Requesting 2 totaling \$64,000 | 64,000 | 30,000 | 30,000 |
| | | 2 Trails- Final grade dozer w/ 6 way blade to replace 195? model. Parts are unavailable. When it goes it is a total replace only. This unit is used on the Trails but also on the golf course for bunker & cart path work and Operations uses it for camp pad renovations.Total \$100,000 | 100,000 | - | - |
| | | 3 POM- Replacement 6' mowers for Crows Creek and Camp Branch. Requesting 2 totaling \$46,000 | 46,000 | 46,000 | 46,000 |
| | | 4 GC 2P- 60 HP 4 wheel tractor to pull dump trailer hauling rip rap. This will replace a 1982 Kubota which is not powerful enough. Total \$42,000 | 42,000 | - | - |
| | | 5 GC 3P- Electric light duty turf vehicle to replace 1999 model with 3,000 hours. Total \$7,000 | 7,000 | 7,000 | 7,000 |
| | | 6 POM- Tractor and front end loader, rotary mower, John Deere 5603, 542 standard loader, HX15 rotary mower (Eastern Parks) Total \$68,000 | 68,000 | - | - |
| | | 7 GC 1P- Replacement of 267 and 268 greensmowers front line mowers with 2800+ hours each. Requesting 2 totaling \$57,000 | 57,000 | 57,000 | 57,000 |
| | | 8 Marina-CBM: 9 hp motors for rental fishing boats. Requesting 2 Total \$5,600 | 5,600 | 5,600 | 5,600 |
| | | 9 GC 4P- Heavy duty turf vehicle to replace a 1997 model with 3,500 hours. Total \$19,500 | 19,500 | 19,500 | 19,500 |
| | | 10 CBM- Pontoon boat for rental. Total \$22,000 | 22,000 | 22,000 | 22,000 |
| | | 11 POM- Replacement 3/4 ton 4wd truck for the construction crew. Total \$24,000 | 24,000 | - | - |
| | | 12 POM- Replacement 1/2 ton pickups. Requested 2 totaling \$40,000 | 40,000 | 40,000 | 40,000 |
| | | 13 GC 5P- Replacement for a 1997 3/4 ton truck. Total \$23,000 | 23,000 | - | - |
| | | 14 POM- 15' Pull behind finish mower. Total \$17,000 | 17,000 | - | - |

Clay County Expenditures Detail

302 Use Tax - Park & Trails Projects

830 Trails & Parks Projects

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------------------|--|------------------|------------------|------------------|
| 302-830000-406-000 | Vehicles & Construction Equipment | | | | |
| | | 15 POM- Toro groundsmaster 5900 16' wide area rotary mower. Total \$90,000 | 90,000 | 90,000 | 90,000 |
| | | 16 POM- 60" zero turn commercial grade mowers. Requesting 2 Total \$25,000 | 25,000 | 25,000 | 25,000 |
| | | CAPITAL OUTLAY TOTAL | <u>2,223,284</u> | <u>1,096,284</u> | <u>1,116,284</u> |
| | | TRAILS & PARKS PROJECTS TOTAL | <u>2,346,659</u> | <u>1,209,659</u> | <u>1,229,659</u> |

CLAY COUNTY

*** TITLE NOT FOUND *** ACCT: 302-831
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|----------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 302 | USE TAX - PARK & TRAILS PROJECTS | | | | | | |
| 831 | *** TITLE NOT FOUND *** | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL *** TITLE NOT FOUND *** | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

TRAILS/USE TAX PAYROLL ACCT: 302-857
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 302 USE TAX - PARK & TRAILS PROJECTS | | | | | | |
| 857 TRAILS/USE TAX PAYROLL | | | | | | |
| PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRAILS/USE TAX PAYROLL | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

PARK GRANT ACCOUNT ACCT: 302-971
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|----------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 302 | USE TAX - PARK & TRAILS PROJECTS | | | | | | |
| 971 | PARK GRANT ACCOUNT | | | | | | |
| 302-971000-201-000 | Acct. & Consulting Serv. | 129,254 | 617,280 | 67,525 | 544,735 | 544,735 | 544,735 |
| | CONTRACTURAL SERVICES TOTAL | 129,254 | 617,280 | 67,525 | 544,735 | 544,735 | 544,735 |
| | TOTAL PARK GRANT ACCOUNT | 129,254 | 617,280 | 67,525 | 544,735 | 544,735 | 544,735 |

Clay County Expenditures Detail

302 Use Tax - Park & Trails Projects

971 Park Grant Account

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------|--|-----------------|----------------|----------------|
| 302-971000-201-000 | Acct. & Consulting Serv. | | | | |
| | | 1 MODOT Grant- Grant amount \$430,749. MODOT portion \$342,039, County's cash match \$43,510; County's inkind services match \$45,200. | 342,039 | 342,039 | 342,039 |
| | | 2 MODOT Grant- Grant amount \$253,370; County match \$50,674. | 202,696 | 202,696 | 202,696 |
| | | CONTRACTURAL TOTAL | <u>544,735</u> | <u>544,735</u> | <u>544,735</u> |
| | | PARK GRANT ACCOUNT TOTAL | <u>544,735</u> | <u>544,735</u> | <u>544,735</u> |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 302-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 302 | USE TAX - PARK & TRAILS PROJECTS | | | | | | |
| 997 | INTERFUND TRANSFERS | | | | | | |
| 302-997000-997-000 | Transfers out | 232,006 | 0 | 0 | 0 | 0 | 0 |
| | INTERFUND TRANSFERS TOTAL | 232,006 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL INTERFUND TRANSFERS | 232,006 | 0 | 0 | 0 | 0 | 0 |
| | USE TAX - PARK & TRAILS PROJECTS TOTAL | 1,177,039 | 1,625,498 | 469,054 | 3,124,065 | 1,992,778 | 2,147,310 |

CLAY COUNTY

DEBT SERVICE ACCT: 310-696
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 310 | DEBT SERVICE FUND | | | | | | |
| 696 | DEBT SERVICE | | | | | | |
| 310-696000-296-000 | Debt Serv. Costs | 11,875 | 0 | 1,472,451 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 11,875 | 0 | 1,472,451 | 0 | 0 | 0 |
| | TOTAL DEBT SERVICE | 11,875 | 0 | 1,472,451 | 0 | 0 | 0 |

CLAY COUNTY

LEASE PAYMENTS ACCT: 310-697
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|------------------------------|------------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 310 | DEBT SERVICE FUND | | | | | | |
| 697 | LEASE PAYMENTS | | | | | | |
| 310-697000-293-000 | Debt Serv. Costs - Principal | 495,000 | 0 | 0 | 0 | 0 | 0 |
| 310-697000-293-001 | Debt Serv. Costs - Principal | 45,000 | 0 | 0 | 0 | 0 | 0 |
| 310-697000-293-041 | Debt Serv. Costs - Principal | 315,000 | 0 | 0 | 0 | 0 | 0 |
| 310-697000-293-042 | Debt Serv. Costs - Principal | 45,000 | 0 | 0 | 0 | 0 | 0 |
| 310-697000-293-098 | Debt Serv. Costs - Principal | 1,590,000 | 0 | 0 | 0 | 0 | 0 |
| 310-697000-296-000 | Debt Serv. Costs - Interest | 12,870 | 0 | 0 | 0 | 0 | 0 |
| 310-697000-296-001 | Debt Serv. Costs - Interest | 43,173 | 0 | 0 | 0 | 0 | 0 |
| 310-697000-296-041 | Debt Serv. Costs - Interest | 102,660 | 0 | 0 | 0 | 0 | 0 |
| 310-697000-296-042 | Debt Serv. Costs - Interest | 72,188 | 0 | 0 | 0 | 0 | 0 |
| 310-697000-296-098 | Debt Serv. Costs - Interest | 281,475 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | <u>3,002,365</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL LEASE PAYMENTS | <u>3,002,365</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

CLAY COUNTY

NON-BUDGETED ACCT: 310-925
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 310 DEBT SERVICE FUND | | | | | | |
| 925 NON-BUDGETED | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NON-BUDGETED | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 310-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|---------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 310 | DEBT SERVICE FUND | | | | | | |
| 997 | INTERFUND TRANSFERS | | | | | | |
| 310-997000-997-000 | Transfers out | 412,340 | 0 | 0 | 0 | 0 | 0 |
| | INTERFUND TRANSFERS TOTAL | 412,340 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL INTERFUND TRANSFERS | 412,340 | 0 | 0 | 0 | 0 | 0 |
| | DEBT SERVICE FUND TOTAL | 3,426,580 | 0 | 1,472,451 | 0 | 0 | 0 |

CLAY COUNTY

COUNTY ADMINISTRATOR ACCT: 400-600
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 400 | | | | | | |
| BOND CONSTRUCTION FUND | | | | | | |
| 600 | | | | | | |
| COUNTY ADMINISTRATOR | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COUNTY ADMINISTRATOR | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

DEBT SERVICE ACCT: 400-696
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 400 BOND CONSTRUCTION FUND | | | | | | |
| 696 DEBT SERVICE | | | | | | |
| CONTRACTURAL SERVICES TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL DEBT SERVICE | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 400-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 400 | BOND CONSTRUCTION FUND | | | | | | |
| 997 | INTERFUND TRANSFERS | | | | | | |
| | INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| | BOND CONSTRUCTION FUND TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INFORMATION TECHNOLOGY ACCT: 401-607
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 401 AIRPORT FUND | | | | | | |
| 607 INFORMATION TECHNOLOGY | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INFORMATION TECHNOLOGY | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

BENEFITS & INSURANCES ACCT: 401-680
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 401 | AIRPORT FUND | | | | | | |
| 680 | BENEFITS & INSURANCES | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 401-680000-208-000 | Employment & Credit Serv. | 7,510 | 10,000 | 2,760 | 10,000 | 10,000 | 2,800 |
| 401-680000-216-000 | Pkg. Prop. Insurance | 30,216 | 34,343 | 31,143 | 35,181 | 35,181 | 35,181 |
| | CONTRACTURAL SERVICES TOTAL | 37,726 | 44,343 | 33,903 | 45,181 | 45,181 | 37,981 |
| | TOTAL BENEFITS & INSURANCES | 37,726 | 44,343 | 33,903 | 45,181 | 45,181 | 37,981 |

Clay County Expenditures Detail

401 Airport Fund

680 Benefits & Insurances

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------------|--|-----------------|---------------|---------------|
| 401-680000-208-000 | Employment & Credit Serv. | 1 Airport Insurance Premium: Cover aircraft in hangars | 10,000 | 10,000 | 2,800 |
| 401-680000-216-000 | Pkg. Prop. Insurance | 1 Airport Property premium | 35,180 | 35,181 | 35,181 |
| | | CONTRACTURAL TOTAL | <u>45,180</u> | <u>45,181</u> | <u>37,981</u> |
| | | BENEFITS & INSURANCES TOTAL | <u>45,180</u> | <u>45,181</u> | <u>37,981</u> |

CLAY COUNTY

PAYMENTS TO GENERAL FUND ACCT: 401-694
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 401 AIRPORT FUND | | | | | | |
| 694 PAYMENTS TO GENERAL FUND | | | | | | |
| PAYMENTS TO GENERAL FUND TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PAYMENTS TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

DEBT SERVICE ACCT: 401-696
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 401 | AIRPORT FUND | | | | | | |
| 696 | DEBT SERVICE | | | | | | |
| 401-696000-296-000 | Debt Serv. Costs | 0 | 119,823 | 0 | 120,214 | 120,214 | 115,575 |
| 401-696000-297-000 | Bank & Armored Car Charges | 0 | 0 | 0 | 830 | 830 | 830 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 119,823 | 0 | 121,044 | 121,044 | 116,405 |
| | TOTAL DEBT SERVICE | 0 | 119,823 | 0 | 121,044 | 121,044 | 116,405 |

Clay County Expenditures Detail

401 Airport Fund

696 Debt Service

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|----------------------------|--|-----------------|----------------|----------------|
| 401-696000-296-000 | Debt Serv. Costs | | | | |
| | | 1 Total 1998A bond Airport Bond Payment: \$33,678.56 Airport 6% of 94 issue | 33,550 | 33,550 | 33,550 |
| | | 2 Total 2000A Bond Payment: \$85,675.00~ Airport 8% of issue | 7,039 | 7,039 | 7,039 |
| | | 3 Total 2004A Bond Payment \$267,422.50~ Airport 29.34% of issue | 79,624 | 79,624 | 79,624 |
| | | 4 Refinanced bonds - New payment amount | - | - | -4,639 |
| 401-696000-297-000 | Bank & Armored Car Charges | | | | |
| | | 1 Admin. Fees/Bank Charges | 830 | 830 | 830 |
| | | CONTRACTURAL TOTAL | <u>121,044</u> | <u>121,044</u> | <u>116,405</u> |
| | | DEBT SERVICE TOTAL | <u>121,044</u> | <u>121,044</u> | <u>116,405</u> |

CLAY COUNTY

LEASE PAYMENTS ACCT: 401-697
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 401 AIRPORT FUND | | | | | | |
| 697 LEASE PAYMENTS | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LEASE PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

EMERGENCY ACCOUNT ACCT: 401-699
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 401 AIRPORT FUND | | | | | | |
| 699 EMERGENCY ACCOUNT | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EMERGENCY ACCOUNT | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

CAPITAL PROJECTS ACCT: 401-810
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 401 | AIRPORT FUND | | | | | | |
| 810 | CAPITAL PROJECTS | | | | | | |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

COMMUNITY RELATIONS ACCT: 401-903
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 401 | AIRPORT FUND | | | | | | |
| 903 | COMMUNITY RELATIONS | | | | | | |
| 401-903000-209-000 | Misc. Prof. Serv. | 0 | 2,200 | 0 | 2,200 | 2,200 | 2,200 |
| 401-903000-250-000 | Reprographic Services | 645 | 1,500 | 0 | 1,500 | 1,500 | 1,500 |
| 401-903000-252-000 | Advertising | 504 | 25,625 | 816 | 26,250 | 1,250 | 1,250 |
| | CONTRACTURAL SERVICES TOTAL | <u>1,149</u> | <u>29,325</u> | <u>816</u> | <u>29,950</u> | <u>4,950</u> | <u>4,950</u> |
| | TOTAL COMMUNITY RELATIONS | <u>1,149</u> | <u>29,325</u> | <u>816</u> | <u>29,950</u> | <u>4,950</u> | <u>4,950</u> |

Clay County Expenditures Detail

401 Airport Fund

903 Community Relations

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------|---|-----------------|--------------|--------------|
| 401-903000-209-000 | Misc. Prof. Serv. | 1 Graphic design of collateral materials promoting MNAC. | 2,200 | 2,200 | 2,200 |
| 401-903000-250-000 | Reprographic Services | 1 Printing--collateral materials to send to potential corporate clients, pilots, potential businesses who may choose MNAC as a location. | 1,500 | 1,500 | 1,500 |
| 401-903000-252-000 | Advertising | 1 Yellow Page Listing | 1,250 | 1,250 | 1,250 |
| | | 2 Display advertising for regional and national aviation industry publications to build awareness of Midwest National Air Center and increase fuel sales. | 25,000 | - | - |
| | | CONTRACTURAL TOTAL | <u>29,950</u> | <u>4,950</u> | <u>4,950</u> |
| | | COMMUNITY RELATIONS TOTAL | <u>29,950</u> | <u>4,950</u> | <u>4,950</u> |

CLAY COUNTY

CONSTRUCTION MANAGEMENT ACCT: 401-915
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|------------------|
| 401 | AIRPORT FUND | | | | | | |
| 915 | CONSTRUCTION MANAGEMENT | | | | | | |
| 401-915000-202-000 | Arch. & Eng. Serv. | 11,803 | 78,000 | 33,596 | 75,000 | 75,000 | 75,000 |
| 401-915000-291-000 | Dept. Postage | 0 | 1,000 | 0 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | <u>11,803</u> | <u>79,000</u> | <u>33,596</u> | <u>75,000</u> | <u>75,000</u> | <u>75,000</u> |
| 401-915000-402-000 | Land Improvements | 0 | 1,022,728 | 81,448 | 922,728 | 799,228 | 899,228 |
| 401-915000-403-000 | Building & Park Structures | 0 | 40,765 | 40,765 | 40,000 | 0 | 0 |
| 401-915000-404-000 | Office Furnishings & Equipment | 0 | 3,133 | 3,133 | 3,600 | 3,600 | 3,600 |
| 401-915000-406-000 | Vehicles & Construction Equipment | 0 | 38,470 | 0 | 40,000 | 40,000 | 40,000 |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>1,105,096</u> | <u>125,346</u> | <u>1,006,328</u> | <u>842,828</u> | <u>942,828</u> |
| | TOTAL CONSTRUCTION MANAGEMENT | <u>11,803</u> | <u>1,184,096</u> | <u>158,941</u> | <u>1,081,328</u> | <u>917,828</u> | <u>1,017,828</u> |

Clay County Expenditures Detail

401 Airport Fund

915 Construction Management

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------------|---|-----------------|----------|---------|
| 401-915000-202-000 | Arch. & Eng. Serv. | 1 Burns & McDonnell~ Pavement repair, crack seal, seal coat and pavement marking for runway and taxiway. Projected: reimbursable (95%/90%) | 75,000 | 75,000 | 75,000 |
| 401-915000-216-000 | Pkg. Prop. Insurance | 1 Airport Insurance | - | - | - |
| CONTRACTURAL TOTAL | | | 75,000 | 75,000 | 75,000 |
| 401-915000-402-000 | Land Improvements | 1 Runway repair and repainting.~ Estimated - \$300000.00 Reimbursable at 95% and \$200000.00 at 90% Reimbursable | 400,000 | 400,000 | 400,000 |
| | | 2 AWOS System~ Reimbursable at 95% | 399,228 | 399,228 | 399,228 |
| | | 3 KCMO Water line installation, installment 1 of 3 (\$78,304.06)~ Due before May 1 | 26,500 | - | - |
| | | 4 Hook up to KCMO water service (engineering, vault, labor installation, etc) | 97,000 | - | - |
| | | 5 Pavement & security gate for new road. 95% reimb. | - | - | 100,000 |
| 401-915000-403-000 | Building & Park Structures | 1 (2) House and asbestos removal. O'Dell and Blue house | 15,000 | - | - |
| | | 2 Terminal Building holding tank repairs. | 15,000 | - | - |
| | | 3 Parking lot repairs, seal, and repainting | 5,000 | - | - |
| | | 4 Flag Pole and B-25 propeller relocation with seating, sidewalk and airport plaque. | 5,000 | - | - |
| 401-915000-404-000 | Office Furnishings & Equipment | 1 Kitchenette Countertop | 600 | 600 | 600 |
| | | 2 Kitchenette Cabinet Hardware | 50 | 50 | 50 |
| | | 3 Kitchenette Faucet | 150 | 150 | 150 |
| | | 4 Kitchenette Sink | 200 | 200 | 200 |
| | | 5 Kitchenette Cabinets | 2,600 | 2,600 | 2,600 |

Clay County Expenditures Detail

401 Airport Fund

915 Construction Management

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------------------|--|------------------|----------------|------------------|
| 401-915000-406-000 | Vehicles & Construction Equipment | | | | |
| | | 1 Used 15' Mower Deck | 10,000 | 10,000 | 10,000 |
| | | 2 Purchase of Used Clay County Highway Tandem Truck for Snow Removal and Airport Construction | 30,000 | 30,000 | 30,000 |
| | | CAPITAL OUTLAY TOTAL | <u>1,006,328</u> | <u>842,828</u> | <u>942,828</u> |
| | | CONSTRUCTION MANAGEMENT TOTAL | <u>1,081,328</u> | <u>917,828</u> | <u>1,017,828</u> |

CLAY COUNTY

AIRPORT OPERATIONS ACCT: 401-920
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 401 | AIRPORT FUND | | | | | | |
| 920 | AIRPORT OPERATIONS | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 401-920000-209-000 | Misc. Prof. Serv. | 8,758 | 14,156 | 9,861 | 22,000 | 22,000 | 22,000 |
| 401-920000-210-000 | Telephone | 1,292 | 2,188 | 1,031 | 2,100 | 2,100 | 2,100 |
| 401-920000-211-000 | Misc. Public Utilities/Refuse Collection | 309 | 655 | 419 | 565 | 565 | 565 |
| 401-920000-214-000 | Electricity | 33,425 | 36,257 | 23,248 | 35,000 | 35,000 | 35,000 |
| 401-920000-215-000 | Water & Sewer | 10,637 | 11,960 | 8,166 | 11,640 | 11,640 | 11,640 |
| 401-920000-217-000 | Liability Insurance | 300 | 325 | 300 | 325 | 325 | 325 |
| 401-920000-218-000 | Cellular Services | 0 | 3,000 | 2,035 | 3,000 | 0 | 0 |
| 401-920000-224-000 | Office Equip. Repair | 0 | 500 | 0 | 500 | 500 | 500 |
| 401-920000-225-000 | Comm. Equip. Repair | 0 | 2,500 | 256 | 2,500 | 2,500 | 2,500 |
| 401-920000-232-000 | Office/Const. Equip. Leases | 2,688 | 2,838 | 2,784 | 2,838 | 2,838 | 2,838 |
| 401-920000-233-000 | Mach. & Equip. Lease | 11,137 | 21,966 | 20,129 | 20,594 | 20,594 | 20,594 |
| 401-920000-234-000 | Copier Lease Pass-Through | 300 | 580 | 563 | 570 | 570 | 570 |
| 401-920000-252-000 | Advertising | 185 | 0 | 0 | 0 | 0 | 0 |
| 401-920000-260-000 | Travel Expenses | 906 | 1,000 | 943 | 3,000 | 3,000 | 3,000 |
| 401-920000-261-000 | Training Expenses | 0 | 1,500 | 813 | 1,500 | 1,500 | 1,500 |
| 401-920000-262-000 | Meet. & Conv. Exp. | 723 | 1,029 | 1,029 | 3,000 | 3,000 | 3,000 |
| 401-920000-264-000 | Dues & Membership | 580 | 600 | 500 | 275 | 275 | 275 |
| 401-920000-290-000 | Postage | 0 | 110 | 0 | 0 | 0 | 0 |
| 401-920000-291-000 | Dept. Postage | 17 | 500 | 129 | 950 | 950 | 950 |
| | CONTRACTURAL SERVICES TOTAL | 71,256 | 101,664 | 72,206 | 110,357 | 107,357 | 107,357 |
| 401-920000-301-000 | General Office Supply | 1,923 | 3,340 | 3,235 | 2,820 | 2,820 | 2,820 |
| 401-920000-312-000 | Drugs & Med. Supply | 0 | 215 | 215 | 215 | 215 | 215 |
| 401-920000-314-000 | Household & Cleaning Supplies | 0 | 734 | 734 | 500 | 500 | 500 |
| 401-920000-316-000 | Wearing Apparel | 158 | 5,455 | 4,589 | 3,500 | 3,500 | 3,500 |
| 401-920000-330-000 | Building Repair Parts & Supplies | 39,033 | 40,712 | 38,103 | 25,088 | 25,088 | 25,088 |
| 401-920000-332-000 | Motor Fuels | 0 | 0 | 0 | 6,480 | 6,480 | 6,480 |
| 401-920000-333-000 | Vehicle & Const.Equip.Rep.Pts/Supplies | 12,154 | 18,777 | 18,275 | 13,260 | 13,260 | 13,260 |
| 401-920000-334-000 | Consumable Tools/Shop Supplies | 3,602 | 4,664 | 3,945 | 4,320 | 4,320 | 4,320 |
| 401-920000-335-000 | Snow Removal/Agri./Landscape Mat. | 4,816 | 5,400 | 5,365 | 5,400 | 5,400 | 5,400 |
| 401-920000-336-000 | Fuel Tank #1 Pass Through | 8,812 | 6,480 | 6,480 | 0 | 0 | 0 |
| 401-920000-395-000 | Merch. For Resale | 807,304 | 1,374,919 | 1,255,414 | 1,410,000 | 1,400,000 | 1,400,000 |
| | COMMODITIES TOTAL | 877,802 | 1,460,696 | 1,336,355 | 1,471,583 | 1,461,583 | 1,461,583 |

CLAY COUNTY

AIRPORT OPERATIONS ACCT: 401-920
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 401 | AIRPORT FUND | | | | | | |
| 920 | AIRPORT OPERATIONS | | | | | | |
| 401-920000-406-000 | Vehicles & Construction Equipment | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 |
| | TOTAL AIRPORT OPERATIONS | 949,058 | 1,562,360 | 1,408,560 | 1,586,940 | 1,573,940 | 1,573,940 |

Clay County Expenditures Detail

401 Airport Fund

920 Airport Operations

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--|---|-----------------|----------|---------|
| 401-920000-209-000 | Misc. Prof. Serv. | 1 Electrical Engineering Maintenance Services | 20,000 | 20,000 | 20,000 |
| | | 2 Engineering Services | 2,000 | 2,000 | 2,000 |
| 401-920000-210-000 | Telephone | 1 Telephone Lines for Airport | 2,100 | 2,100 | 2,100 |
| 401-920000-211-000 | Misc. Public Utilities/Refuse Collection | 1 Trash Pickup for Airport 2011 Res# 2008-384 Bid# 46-08~ 2011/yr rate = \$404.32 | 405 | 405 | 405 |
| | | 2 Miscellaneous Trash/Waste Disposal~ On as needed basis | 160 | 160 | 160 |
| 401-920000-214-000 | Electricity | 1 Electricity - Included heat. (with 7% increase) | 35,000 | 35,000 | 35,000 |
| 401-920000-215-000 | Water & Sewer | 1 Water Usage at Airport 2010 monthly average = \$93.00 We will have an increase due to transfer to Kansas City Water Service and new FBO tenant increase. 25% Increase | 3,000 | 3,000 | 3,000 |
| | | 2 Monthly Septic Tank Pump - We are on average so far using the service 2-3 times per month due to the increased business. | 8,640 | 8,640 | 8,640 |
| 401-920000-217-000 | Liability Insurance | 1 Annual PSTI - Liability insurance for above ground fuel tanks | 325 | 325 | 325 |
| 401-920000-218-000 | Cellular Services | 1 Moved to 100-607-218~ Cell Phone Charges \$162.50/month. 2011 monthly bill anticipated to increase. We need one more phone for Maintenance person at \$550.00. | 3,000 | - | - |
| 401-920000-224-000 | Office Equip. Repair | 1 Equipment repair and replacement | 500 | 500 | 500 |

Clay County Expenditures Detail

401 Airport Fund

920 Airport Operations

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------------|--|-----------------|----------|---------|
| 401-920000-225-000 | Comm. Equip. Repair | 1 Radio repair and maintenance. Unicom radios needed for vehicles operating on the airport operation areas and runways. | 2,500 | 2,500 | 2,500 |
| 401-920000-232-000 | Office/Const. Equip. Leases | 1 WSI - Weather Service Lease | 1,788 | 1,788 | 1,788 |
| | | 2 Satellite Dish for Weather Channel and CNN for terminal bldg/Pilot's lounge | 1,050 | 1,050 | 1,050 |
| 401-920000-233-000 | Mach. & Equip. Lease | 1 Leased Mowing Tractor off of State Bid | 4,500 | 4,500 | 4,500 |
| | | 2 Lease Purchase Skid Steer Bobcat -Year two of 5yr. lease to own.~ State Bid | 9,375 | 9,375 | 9,375 |
| | | 3 Lease Purchase Zero Turn Mower - Year two of 5yr lease to own.~ State Bid | 6,719 | 6,719 | 6,719 |
| 401-920000-234-000 | Copier Lease Pass-Through | 1 Projected cost for copier. | 570 | 570 | 570 |
| 401-920000-260-000 | Travel Expenses | 1 Travel Expenses for Airport Conferences and Advertising Trade Shows | 3,000 | 3,000 | 3,000 |
| 401-920000-261-000 | Training Expenses | 1 Training - NATA Quality Control | 1,500 | 1,500 | 1,500 |
| 401-920000-262-000 | Meet. & Conv. Exp. | 1 Conference Registrations Airport Director/Staff NBAA Schedulers Dispatchers Conference - Advertising Booth, Kansas City FAA Regional Conference, MO Airport Managers Association Conference, National/Regional Airports Conference | 3,000 | 3,000 | 3,000 |

Clay County Expenditures Detail

401 Airport Fund

920 Airport Operations

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-------------------------------|--|-----------------|----------|---------|
| 401-920000-264-000 | Dues & Membership | 1 MAMA Membership~ Airport Director | 25 | 25 | 25 |
| | | 2 AAAE Membership~ Airport Director | 100 | 100 | 100 |
| | | 3 MoSAC Membership~ Airport Director | 50 | 50 | 50 |
| | | 4 General Aviation Airport Coalition Membership | 100 | 100 | 100 |
| 401-920000-291-000 | Dept. Postage | 1 Airport Advertising Mailers | 750 | 750 | 750 |
| | | 2 Dept. postage based on the 09' monthly average. | 200 | 200 | 200 |
| | | CONTRACTURAL TOTAL | 110,357 | 107,357 | 107,357 |
| 401-920000-301-000 | General Office Supply | 1 Misc. Office Supplies, Paper, File folders, staples, pens, pencils, etc. | 1,200 | 1,200 | 1,200 |
| | | 2 Printing Costs | - | - | - |
| | | 3 Interior Terminal Bldg Supplies.~ Coffee, Tea, Sugar, Cream, Paper towels, Cleaners for Bld, Paper Cups, | 1,620 | 1,620 | 1,620 |
| 401-920000-312-000 | Drugs & Med. Supply | 1 First Aid Supplies | 215 | 215 | 215 |
| 401-920000-314-000 | Household & Cleaning Supplies | 1 Misc. Cleaning supplies for terminal building.~ Sponges, Mops, Cleaning Chemicals, Gloves. | 500 | 500 | 500 |
| 401-920000-316-000 | Wearing Apparel | 1 Phillips 66 High Visibility/Reflective Shirts and Pants with Logo for Airport Staff 50% reimbursable from Arrow Energy | 2,500 | 2,500 | 2,500 |
| | | 2 Winter Weather Protection Gear for Line Attendant | 1,000 | 1,000 | 1,000 |

Clay County Expenditures Detail

401 Airport Fund

920 Airport Operations

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---|--|------------------|------------------|------------------|
| 401-920000-330-000 | Building Repair Parts & Supplies | 1 AWOS METAR Satellite Input Equipment | 800 | 800 | 800 |
| | | 2 AWOS METAR Satellite input to NOAA Yearly Fee | 1,188 | 1,188 | 1,188 |
| | | 3 AWOS Weather System Quarterly Certification | 2,100 | 2,100 | 2,100 |
| | | 4 Fuel Terminal Annual Maintenance Agreement | 1,000 | 1,000 | 1,000 |
| | | 5 Building/Fuel Terminal Maintenance and repair~ Including runway lights, hangar maintenance, painting and filters for fuel terminals, etc. On as needed basis. | 20,000 | 20,000 | 20,000 |
| 401-920000-332-000 | Motor Fuels | 1 Fuel for Airport Vehicles and Equipment | 6,480 | 6,480 | 6,480 |
| 401-920000-333-000 | Vehicle & Const.Equip.Rep.Pts/Supplies | 1 Repair and Maintenance of all Airport Vehicles and equipment | 7,860 | 7,860 | 7,860 |
| | | 2 Maintenance of Fuel Truck~ FAA Mandated Fuel Filters | 5,400 | 5,400 | 5,400 |
| 401-920000-334-000 | Consumable Tools/Shop Supplies | 1 Hardware/Tools as needed for Airport repair/maintenance | 4,320 | 4,320 | 4,320 |
| 401-920000-335-000 | Snow Removal/Agri./Landscape Mat. | 1 Erosion control - matting, rip wrap, and pipe | 3,780 | 3,780 | 3,780 |
| | | 2 Snow removal - plow blades | 1,620 | 1,620 | 1,620 |
| 401-920000-395-000 | Merch. For Resale | 1 Fuel for Resale - 100LL, Jet A and Mo Gas~ Increasing Fuel price costs plus increased fuel sales | 1,400,000 | 1,390,000 | 1,390,000 |
| | | 2 Misc items for resale~ Charts, Oil, Magazines, etc | 10,000 | 10,000 | 10,000 |
| | | COMMODITITES & SUPPLIES TOTAL | <u>1,471,583</u> | <u>1,461,583</u> | <u>1,461,583</u> |
| 401-920000-406-000 | Vehicles & Construction Equipment | 1 Snow Plow | 5,000 | 5,000 | 5,000 |
| | | CAPITAL OUTLAY TOTAL | <u>5,000</u> | <u>5,000</u> | <u>5,000</u> |
| | | AIRPORT OPERATIONS TOTAL | <u>1,586,940</u> | <u>1,573,940</u> | <u>1,573,940</u> |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 401-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|---------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 401 | AIRPORT FUND | | | | | | |
| 997 | INTERFUND TRANSFERS | | | | | | |
| 401-997000-997-000 | Transfers out | 189,476 | 10,262 | 120,083 | 0 | 0 | 0 |
| | INTERFUND TRANSFERS TOTAL | 189,476 | 10,262 | 120,083 | 0 | 0 | 0 |
| | TOTAL INTERFUND TRANSFERS | 189,476 | 10,262 | 120,083 | 0 | 0 | 0 |
| | AIRPORT FUND TOTAL | 1,189,213 | 2,950,209 | 1,722,305 | 2,864,443 | 2,662,943 | 2,751,104 |

CLAY COUNTY

FACILITIES MANAGEMENT ACCT: 402-611
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 402 | CHILDREN'S JUSTICE CENTER FUND | | | | | | |
| 611 | FACILITIES MANAGEMENT | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL FACILITIES MANAGEMENT | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 402-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|--------------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 402 | CHILDREN'S JUSTICE CENTER FUND | | | | | | |
| 997 | INTERFUND TRANSFERS | | | | | | |
| | INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| | CHILDREN'S JUSTICE CENTER FUND TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

JUVENILE-DETENTION ACCT: 403-595
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 403 | LINC FUND | | | | | | |
| 595 | JUVENILE-DETENTION | | | | | | |
| 403-595000-201-000 | Acct. & Consulting Serv. | 825 | 25,000 | 730 | 0 | 0 | 29,577 |
| | CONTRACTURAL SERVICES TOTAL | 825 | 25,000 | 730 | 0 | 0 | 29,577 |
| | TOTAL JUVENILE-DETENTION | 825 | 25,000 | 730 | 0 | 0 | 29,577 |

Clay County Expenditures Detail

403 LINC Fund

595 Juvenile-Detention

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------|--------------------------|-----------------|----------|---------|
| 403-595000-201-000 | Acct. & Consulting Serv. | 1 LINC fund | - | - | 29,577 |
| | | CONTRACTURAL TOTAL | - | - | 29,577 |
| | | JUVENILE-DETENTION TOTAL | - | - | 29,577 |

CLAY COUNTY

FED./STATE REIMB. ACCT: 403-598
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 403 | LINC FUND | | | | | | |
| 598 | FED./STATE REIMB. | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | COMMODITIES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL FED./STATE REIMB. | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

NON-BUDGETED ACCT: 403-925
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 403 LINC FUND | | | | | | |
| 925 NON-BUDGETED | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NON-BUDGETED | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 403-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|---------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 403 LINC FUND | | | | | | |
| 997 INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| LINC FUND TOTAL | 825 | 25,000 | 730 | 0 | 0 | 29,577 |

CLAY COUNTY

JUVENILE-ADMINISTRATION ACCT: 404-594
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 404 | JUVENILE GRANTS | | | | | | |
| 594 | JUVENILE-ADMINISTRATION | | | | | | |
| 404-594000-206-000 | Legal Fees | 0 | 0 | 0 | 0 | 0 | 594 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 594 |
| | TOTAL JUVENILE-ADMINISTRATION | 0 | 0 | 0 | 0 | 0 | 594 |

Clay County Expenditures Detail

404 Juvenile Grants

594 Juvenile-Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------|-------------------------------|-----------------|----------|---------|
| 404-594000-206-000 | Legal Fees | 1 Juvenile Grants | - | - | 594 |
| | | CONTRACTURAL TOTAL | - | - | 594 |
| | | JUVENILE-ADMINISTRATION TOTAL | - | - | 594 |

CLAY COUNTY

JUVENILE-DETENTION ACCT: 404-595
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 404 JUVENILE GRANTS | | | | | | |
| 595 JUVENILE-DETENTION | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL JUVENILE-DETENTION | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

DETENTION HEALTH ACCT: 404-598
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 404 JUVENILE GRANTS | | | | | | |
| 598 DETENTION HEALTH | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DETENTION HEALTH | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 404-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|---------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 404 JUVENILE GRANTS | | | | | | |
| 997 INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| JUVENILE GRANTS TOTAL | 0 | 0 | 0 | 0 | 0 | 594 |

CLAY COUNTY

NON-BUDGETED ACCT: 502-925
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 502 SHERIFF BAIL BOND | | | | | | |
| 925 NON-BUDGETED | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NON-BUDGETED | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 502-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|---------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 502 SHERIFF BAIL BOND | | | | | | |
| 997 INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF BAIL BOND TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

NON-BUDGETED ACCT: 503-925
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 503 SHERIFF CANINE | | | | | | |
| 925 NON-BUDGETED | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NON-BUDGETED | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 503-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|---------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 503 SHERIFF CANINE | | | | | | |
| 997 INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF CANINE TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

NON-BUDGETED ACCT: 504-925
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--------------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 504 | SHERIFF D.A.R.E. | | | | | | |
| 925 | NON-BUDGETED | | | | | | |
| 504-925000-450-000 | Stat. Public Safety or Judicial Exp. | 6,571 | 3,000 | 0 | 0 | 0 | 6,500 |
| | CAPITAL OUTLAY TOTAL | 6,571 | 3,000 | 0 | 0 | 0 | 6,500 |
| | TOTAL NON-BUDGETED | 6,571 | 3,000 | 0 | 0 | 0 | 6,500 |

Clay County Expenditures Detail

504 Sheriff D.A.R.E.

925 Non-Budgeted

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------------------|----------------------|-----------------|----------|---------|
| 504-925000-450-000 | Stat. Public Safety or Judicial Exp. | 1 Jud. Public Safety | - | - | 6,500 |
| | | CAPITAL OUTLAY TOTAL | - | - | 6,500 |
| | | NON-BUDGETED TOTAL | - | - | 6,500 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 504-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|---------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 504 SHERIFF D.A.R.E. | | | | | | |
| 997 INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF D.A.R.E. TOTAL | 6,571 | 3,000 | 0 | 0 | 0 | 6,500 |

CLAY COUNTY

NON-BUDGETED ACCT: 506-925
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|---|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 506 | SHERIFF EMERGENCY FUGITIVE APPREHENSION | | | | | | |
| 925 | NON-BUDGETED | | | | | | |
| 506-925000-450-000 | Stat. Public Safety or Judicial Exp. | 133,120 | 100,000 | 0 | 0 | 100,000 | 100,000 |
| | CAPITAL OUTLAY TOTAL | <u>133,120</u> | <u>100,000</u> | <u>0</u> | <u>0</u> | <u>100,000</u> | <u>100,000</u> |
| | TOTAL NON-BUDGETED | <u>133,120</u> | <u>100,000</u> | <u>0</u> | <u>0</u> | <u>100,000</u> | <u>100,000</u> |

Clay County Expenditures Detail

506 Sheriff Emergency Fugitive Apprehension

925 Non-Budgeted

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------------------|----------------------|-----------------|----------|---------|
| 506-925000-450-000 | Stat. Public Safety or Judicial Exp. | 1 Stat. expense | - | 100,000 | 100,000 |
| | | CAPITAL OUTLAY TOTAL | - | 100,000 | 100,000 |
| | | NON-BUDGETED TOTAL | - | 100,000 | 100,000 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 506-997
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|---|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 506 SHERIFF EMERGENCY FUGITIVE APPREHENSION | | | | | | |
| 997 INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF EMERGENCY FUGITIVE APPREHENSION TOTAL | 133,120 | 100,000 | 0 | 0 | 100,000 | 100,000 |

CLAY COUNTY

NON-BUDGETED ACCT: 507-925
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|---------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 507 SHERIFF EXPLORER POST | | | | | | |
| 925 NON-BUDGETED | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NON-BUDGETED | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 507-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 507 SHERIFF EXPLORER POST | | | | | | |
| 997 INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF EXPLORER POST TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

NON-BUDGETED ACCT: 508-925
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 508 SHERIFF INMATE | | | | | | |
| 925 NON-BUDGETED | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NON-BUDGETED | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 508-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|---------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 508 SHERIFF INMATE | | | | | | |
| 997 INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF INMATE TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

NON-BUDGETED ACCT: 509-925
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|------------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 509 SHERIFF INMATE HEALTH & SAFETY | | | | | | |
| 925 NON-BUDGETED | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NON-BUDGETED | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 509-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 509 SHERIFF INMATE HEALTH & SAFETY | | | | | | |
| 997 INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF INMATE HEALTH & SAFETY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

NON-BUDGETED ACCT: 510-925
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|---------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 510 SHERIFF OPERATION SMALL FRY | | | | | | |
| 925 NON-BUDGETED | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NON-BUDGETED | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 510-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 510 SHERIFF OPERATION SMALL FRY | | | | | | |
| 997 INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF OPERATION SMALL FRY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

NON-BUDGETED ACCT: 511-925
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 511 SHERIFF TRUST | | | | | | |
| 925 NON-BUDGETED | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NON-BUDGETED | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 511-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|---------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 511 SHERIFF TRUST | | | | | | |
| 997 INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF TRUST TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

NON-BUDGETED ACCT: 512-925
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|---|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 512 CCIS SAVINGS #6800222119 | | | | | | |
| 925 NON-BUDGETED | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NON-BUDGETED | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 512-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 512 CCIS SAVINGS #6800222119 | | | | | | |
| 997 INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| CCIS SAVINGS #6800222119 TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

NON-BUDGETED ACCT: 513-925
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 513 CCIS SAVINGS #621854 | | | | | | |
| 925 NON-BUDGETED | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NON-BUDGETED | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 513-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 513 | | | | | | |
| 997 | | | | | | |
| CCIS SAVINGS #621854 | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| CCIS SAVINGS #621854 TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

NON-BUDGETED ACCT: 514-925
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 514 CCIS CHECKING #681007920 | | | | | | |
| 925 NON-BUDGETED | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NON-BUDGETED | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 514-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 514 CCIS CHECKING #681007920 | | | | | | |
| 997 INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| CCIS CHECKING #681007920 TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

NON-BUDGETED ACCT: 515-925
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 515 | | | | | | |
| | | | | | | |
| 925 | | | | | | |
| | | | | | | |
| | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 515-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|---------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 515 NMD>F FORFEITURE #18260 | | | | | | |
| 997 INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| NMD>F FORFEITURE #18260 TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

NON-BUDGETED ACCT: 516-925
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 516 S.O.L.V.E. | | | | | | |
| 925 NON-BUDGETED | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NON-BUDGETED | 0 | 0 | 0 | 0 | 0 | 0 |
| S.O.L.V.E. TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

NON-BUDGETED ACCT: 609-925
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|---|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 609 COUNTY LAW ENFORCEMENT RESTITUTION FUND | | | | | | |
| 925 NON-BUDGETED | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NON-BUDGETED | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 609-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|---|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 609 COUNTY LAW ENFORCEMENT RESTITUTION FUND | | | | | | |
| 997 INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| COUNTY LAW ENFORCEMENT RESTITUTION FUND TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

PROSECUTOR ACCT: 611-547

2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 611 PROSECUTING ATTORNEY RETIREMENT FUND | | | | | | |
| 547 PROSECUTOR | | | | | | |
| PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROSECUTOR | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

NON-BUDGETED ACCT: 611-925

2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--------------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 611 | PROSECUTING ATTORNEY RETIREMENT FUND | | | | | | |
| 925 | NON-BUDGETED | | | | | | |
| 611-925000-450-000 | Stat. Public Safety or Judicial Exp. | 7,752 | 7,752 | 7,752 | 0 | 7,752 | 7,752 |
| | CAPITAL OUTLAY TOTAL | <u>7,752</u> | <u>7,752</u> | <u>7,752</u> | <u>0</u> | <u>7,752</u> | <u>7,752</u> |
| | TOTAL NON-BUDGETED | <u>7,752</u> | <u>7,752</u> | <u>7,752</u> | <u>0</u> | <u>7,752</u> | <u>7,752</u> |

Clay County Expenditures Detail

611 Prosecuting Attorney Retirement Fund

925 Non-Budgeted

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------------------|----------------------|-----------------|----------|---------|
| 611-925000-450-000 | Stat. Public Safety or Judicial Exp. | 1 Stat. expense | - | 7,752 | 7,752 |
| | | CAPITAL OUTLAY TOTAL | - | 7,752 | 7,752 |
| | | NON-BUDGETED TOTAL | - | 7,752 | 7,752 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 611-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 611 PROSECUTING ATTORNEY RETIREMENT FUND | | | | | | |
| 997 INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| PROSECUTING ATTORNEY RETIREMENT FUND TOTAL | 7,752 | 7,752 | 7,752 | 0 | 7,752 | 7,752 |

CLAY COUNTY

NON-BUDGETED ACCT: 612-925
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|---|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 612 PROSECUTING ATTORNEY CHECK DIVISION | | | | | | |
| 925 NON-BUDGETED | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NON-BUDGETED | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 612-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|---|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 612 | PROSECUTING ATTORNEY CHECK DIVISION | | | | | | |
| 997 | INTERFUND TRANSFERS | | | | | | |
| | INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| | PROSECUTING ATTORNEY CHECK DIVISION TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

NON-BUDGETED ACCT: 613-925
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 613 PROSECUTING ATTORNEY RESTITUTION | | | | | | |
| 925 NON-BUDGETED | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NON-BUDGETED | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 613-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 613 PROSECUTING ATTORNEY RESTITUTION | | | | | | |
| 997 INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| PROSECUTING ATTORNEY RESTITUTION TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

NON-BUDGETED ACCT: 615-925
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 615 COLLECTOR SUR TAX | | | | | | |
| 925 NON-BUDGETED | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NON-BUDGETED | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 615-997
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|---------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 615 COLLECTOR SUR TAX | | | | | | |
| 997 INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLECTOR SUR TAX TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

NON-BUDGETED ACCT: 616-925
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-----------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 616 COLLECTOR PROTEST | | | | | | |
| 925 NON-BUDGETED | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NON-BUDGETED | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 616-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|---------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 616 | COLLECTOR PROTEST | | | | | | |
| 997 | INTERFUND TRANSFERS | | | | | | |
| | INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| | COLLECTOR PROTEST TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

TREASURER ACCT: 641-502

2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 641 | SPECIAL ROAD DISTRICTS FUND | | | | | | |
| 502 | TREASURER | | | | | | |
| 641-502000-227-000 | Road, Bridge, or Bldg. Constr. Contracts | 0 | 275,000 | 29,578 | 0 | 450,000 | 450,000 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 275,000 | 29,578 | 0 | 450,000 | 450,000 |
| | TOTAL TREASURER | 0 | 275,000 | 29,578 | 0 | 450,000 | 450,000 |

Clay County Expenditures Detail

641 Special Road Districts Fund

502 Treasurer

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---|---|-----------------|----------|---------|
| 641-502000-227-000 | Road, Bridge, or Bldg. Constr. Contracts | | | | |
| | | 1 Prior years road district allocations yet to be requested | - | 450,000 | 450,000 |
| | | CONTRACTURAL TOTAL | - | 450,000 | 450,000 |
| | | TREASURER TOTAL | - | 450,000 | 450,000 |

CLAY COUNTY

COLLECTOR ACCT: 641-505

2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 641 | SPECIAL ROAD DISTRICTS FUND | | | | | | |
| 505 | COLLECTOR | | | | | | |
| 641-505000-227-000 | Road, Bridge, or Bldg. Constr. Contracts | 0 | 1,244,680 | 649,564 | 0 | 2,119,464 | 2,517,903 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 1,244,680 | 649,564 | 0 | 2,119,464 | 2,517,903 |
| | TOTAL COLLECTOR | 0 | 1,244,680 | 649,564 | 0 | 2,119,464 | 2,517,903 |

Clay County Expenditures Detail

641 Special Road Districts Fund

505 Collector

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---|---|-----------------|-----------|-----------|
| 641-505000-227-000 | Road, Bridge, or Bldg. Constr. Contracts | | | | |
| | | 1 Est. city and road district calculations based on 99% collections rate | - | 2,119,464 | 2,517,903 |
| | | CONTRACTURAL TOTAL | - | 2,119,464 | 2,517,903 |
| | | COLLECTOR TOTAL | - | 2,119,464 | 2,517,903 |

CLAY COUNTY

ROAD MAINTENANCE & CONSTRUCTION ACCT: 641-701
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 641 | | | | | | |
| | | | | | | |
| 701 | | | | | | |
| | | | | | | |
| | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 641-997
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|------------------|
| 641 | SPECIAL ROAD DISTRICTS FUND | | | | | | |
| 997 | INTERFUND TRANSFERS | | | | | | |
| 641-997000-997-000 | Transfers out | 0 | 1,626,629 | 1,439,555 | 0 | 1,594,449 | 1,994,000 |
| | INTERFUND TRANSFERS TOTAL | <u>0</u> | <u>1,626,629</u> | <u>1,439,555</u> | <u>0</u> | <u>1,594,449</u> | <u>1,994,000</u> |
| | TOTAL INTERFUND TRANSFERS | <u>0</u> | <u>1,626,629</u> | <u>1,439,555</u> | <u>0</u> | <u>1,594,449</u> | <u>1,994,000</u> |

Clay County Expenditures Detail

641 Special Road Districts Fund

997 Interfund Transfers

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------------------|-----------------------------------|-----------------|------------------|------------------|
| 641-997000-997-000 | Transfers out | | | | |
| | | 1 Transfer to Road & Bridge (220) | - | 1,594,449 | 1,994,000 |
| | | CAPITAL OUTLAY TOTAL | <u>-</u> | <u>1,594,449</u> | <u>1,994,000</u> |
| | | INTERFUND TRANSFERS TOTAL | <u>-</u> | <u>1,594,449</u> | <u>1,994,000</u> |
| | SPECIAL ROAD DISTRICTS FUND TOTAL | | <u>0</u> | <u>4,163,913</u> | <u>4,961,903</u> |

CLAY COUNTY

PLANNING & ZONING ACCT: 655-605
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 655 ROAD IMPROVEMENT FEES FUND | | | | | | |
| 605 PLANNING & ZONING | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PLANNING & ZONING | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

CAPITAL PROJECTS ACCT: 655-810
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 655 ROAD IMPROVEMENT FEES FUND | | | | | | |
| 810 CAPITAL PROJECTS | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

NON-BUDGETED ACCT: 655-925
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 655 ROAD IMPROVEMENT FEES FUND | | | | | | |
| 925 NON-BUDGETED | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NON-BUDGETED | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 655-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 655 ROAD IMPROVEMENT FEES FUND | | | | | | |
| 997 INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| ROAD IMPROVEMENT FEES FUND TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 701-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 701 | | | | | | |
| | | | | | | |
| 997 | | | | | | |
| | | | | | | |
| | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 702-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|---|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 702 | CIRCUIT CLERK FAMILY SERVICES & JUSTICE | | | | | | |
| 997 | INTERFUND TRANSFERS | | | | | | |
| | INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| | CIRCUIT CLERK FAMILY SERVICES & JUSTICE TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

RECORDER OF DEEDS ACCT: 710-504
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 710 | | | | | | |
| 504 | | | | | | |
| RECORDER'S AGENCY FUND | | | | | | |
| RECORDER OF DEEDS | | | | | | |
| COMMODITIES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECORDER OF DEEDS | 0 | 0 | 0 | 0 | 0 | 0 |
| RECORDER'S AGENCY FUND TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

PLANNING & ZONING ACCT: 790-605
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 790 LAND TRUSTEE AGENCY FUND | | | | | | |
| 605 PLANNING & ZONING | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PLANNING & ZONING | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 790-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 790 LAND TRUSTEE AGENCY FUND | | | | | | |
| 997 INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| LAND TRUSTEE AGENCY FUND TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

TREASURER ACCT: 933-502

2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--------------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 933 | RECORD PRESERVATION | | | | | | |
| 502 | TREASURER | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | COMMODITIES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 933-502000-450-000 | Stat. Public Safety or Judicial Exp. | 423,139 | 699,000 | 368,406 | 699,000 | 699,000 | 725,218 |
| | CAPITAL OUTLAY TOTAL | 423,139 | 699,000 | 368,406 | 699,000 | 699,000 | 725,218 |
| | TOTAL TREASURER | 423,139 | 699,000 | 368,406 | 699,000 | 699,000 | 725,218 |

Clay County Expenditures Detail

933 Record Preservation

502 Treasurer

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------------------|--|-----------------|----------------|----------------|
| 933-502000-450-000 | Stat. Public Safety or Judicial Exp. | | | | |
| | | 1 Stat. Public Safety or Judicial Exp. - Projected | 699,000 | 699,000 | 725,218 |
| | | CAPITAL OUTLAY TOTAL | <u>699,000</u> | <u>699,000</u> | <u>725,218</u> |
| | | TREASURER TOTAL | <u>699,000</u> | <u>699,000</u> | <u>725,218</u> |

CLAY COUNTY

NON-BUDGETED ACCT: 933-925
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|---------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 933 RECORD PRESERVATION | | | | | | |
| 925 NON-BUDGETED | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NON-BUDGETED | 0 | 0 | 0 | 0 | 0 | 0 |
| RECORD PRESERVATION TOTAL | 423,139 | 699,000 | 368,406 | 699,000 | 699,000 | 725,218 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 936-997
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|---------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 936 ESCROW TAX SALES | | | | | | |
| 997 INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| ESCROW TAX SALES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 939-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|---------------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 939 BOND FORFEITURES/GIFTS/BEQUESTS | | | | | | |
| 997 INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| BOND FORFEITURES/GIFTS/BEQUESTS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 940-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 940 | | | | | | |
| | | | | | | |
| 997 | | | | | | |
| | | | | | | |
| | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 941-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 941 | | | | | | |
| | | | | | | |
| 997 | | | | | | |
| | | | | | | |
| | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

SHERIFF-ADMINISTRATION ACCT: 942-552
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 942 | | | | | | |
| ILLEGAL DUMPING | | | | | | |
| 552 | | | | | | |
| SHERIFF-ADMINISTRATION | | | | | | |
| PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SHERIFF-ADMINISTRATION | 0 | 0 | 0 | 0 | 0 | 0 |
| ILLEGAL DUMPING TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

COLLECTOR ACCT: 943-505

2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 943 | COLLECTOR TMF | | | | | | |
| 505 | COLLECTOR | | | | | | |
| 943-505000-106-000 | New Positions | 0 | 0 | 0 | 21,900 | 0 | 0 |
| 943-505000-121-000 | FICA | 0 | 0 | 0 | 1,675 | 1,675 | 0 |
| 943-505000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 48 | 0 | 0 |
| 943-505000-131-000 | Health Insurance | 0 | 0 | 0 | 6,950 | 0 | 0 |
| 943-505000-132-000 | Lagers Retirement | 0 | 0 | 0 | 2,409 | 2,409 | 0 |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 32,982 | 4,084 | 0 |
| 943-505000-201-000 | Acct. & Consulting Serv. | 176,870 | 84,000 | 45,201 | 97,600 | 71,400 | 275,334 |
| 943-505000-228-000 | Serv. & Maint. Agree. | 91,455 | 160,837 | 199,332 | 176,921 | 176,921 | 176,921 |
| 943-505000-232-000 | Office/Const. Equip. Leases | 0 | 172,883 | 171,505 | 139,509 | 139,509 | 139,509 |
| 943-505000-260-000 | Travel Expenses | 0 | 10,000 | 1,588 | 16,800 | 16,800 | 16,800 |
| 943-505000-261-000 | Training Expenses | 0 | 10,000 | 1,082 | 24,500 | 24,500 | 24,500 |
| | CONTRACTURAL SERVICES TOTAL | 268,325 | 437,720 | 418,708 | 455,330 | 429,130 | 633,064 |
| | COMMODITIES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL COLLECTOR | 268,325 | 437,720 | 418,708 | 488,312 | 433,214 | 633,064 |

Clay County Expenditures Detail

943 Collector TMF

505 Collector

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-----------------------------|--|-----------------|----------|---------|
| 943-505000-201-000 | Acct. & Consulting Serv. | 1 Seasonal Employees - Thompson and Willoughby~ See Personal Services | 26,200 | - | 26,200 |
| | | 2 Manatron Consultants for Tax Roll | 66,000 | 66,000 | 66,000 |
| | | 3 Managed Services for Imaging System Upgrade | 5,400 | 5,400 | 5,400 |
| | | 4 Supplement for managed services Manatron & Imaging Systems | - | - | 177,734 |
| 943-505000-228-000 | Serv. & Maint. Agree. | 1 Maintenance for Ascend Software | 101,921 | 101,921 | 101,921 |
| | | 2 Maintenance for Sonant Support for EPS | 5,900 | 5,900 | 5,900 |
| | | 3 Maintenance for Imaging System | 44,000 | 44,000 | 44,000 |
| | | 4 Custom programming and reporting for Ascend system | 25,100 | 25,100 | 25,100 |
| 943-505000-232-000 | Office/Const. Equip. Leases | 1 Replacement Desktops | 15,000 | 15,000 | 15,000 |
| | | 2 Replacement server for CCINFCOL01, server for GL software system, replacement server for fax server. | - | - | - |
| | | 3 Additional Client licenses for Imaging | 1,100 | 1,100 | 1,100 |
| | | 4 Additional Client licenses for Ascend | 3,250 | 3,250 | 3,250 |
| | | 5 General Ledger Software System | 120,159 | 120,159 | 120,159 |
| 943-505000-260-000 | Travel Expenses | 1 Mileage reimbursement--general travel | 1,000 | 1,000 | 1,000 |
| | | 2 Trade show attendance mileage and meals--collector's conference | 700 | 700 | 700 |
| | | 3 Airline tickets, hotel accommodations, and incidentals for GFOA conferences/training | 6,000 | 6,000 | 6,000 |
| | | 4 Airline tickets, hotel accommodations, and incidentals for Ascend users conference | 6,000 | 6,000 | 6,000 |
| | | 5 Other travel related to training for Collector's office personnel | 3,100 | 3,100 | 3,100 |

Clay County Expenditures Detail

943 Collector TMF

505 Collector

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|-------------------|--|-----------------|----------------|----------------|
| 943-505000-261-000 | Training Expenses | | | | |
| | | 1 Training expenses for IT staff on Collector's systems | 3,500 | 3,500 | 3,500 |
| | | 2 Annual training for Collector's personnel | 1,512 | 1,512 | 1,512 |
| | | 3 Ascend user's conference registration fees. | 2,800 | 2,800 | 2,800 |
| | | 4 GFOA conference registration fees | 3,600 | 3,600 | 3,600 |
| | | 5 Registration fees/tuition for training related to Collector's office | 13,088 | 13,088 | 13,088 |
| | | CONTRACTURAL TOTAL | <u>455,330</u> | <u>429,130</u> | <u>633,064</u> |
| | | COLLECTOR TOTAL | <u>455,330</u> | <u>429,130</u> | <u>633,064</u> |

CLAY COUNTY

TMF PERSONNEL ACCT: 943-506
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 943 | COLLECTOR TMF | | | | | | |
| 506 | TMF PERSONNEL | | | | | | |
| 943-506000-102-000 | Salaries & Wages-FT | 0 | 0 | 0 | 0 | 42,974 | 0 |
| 943-506000-103-000 | Salaries & Wages-PT w/o LAGERS | 14,400 | 24,500 | 21,108 | 0 | 26,200 | 26,200 |
| 943-506000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 795 |
| 943-506000-108-000 | Salaries & Wages-PT w/ LAGERS | 0 | 24,100 | 16,070 | 20,800 | 42,700 | 20,800 |
| 943-506000-121-000 | FICA | 1,102 | 1,877 | 2,750 | 1,591 | 8,558 | 3,656 |
| 943-506000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 50 | 0 | 0 |
| 943-506000-131-000 | Health Insurance | 0 | 0 | 0 | 3,475 | 0 | 0 |
| 943-506000-132-000 | Lagers Retirement | 0 | 0 | 146 | 1,144 | 7,075 | 1,163 |
| | PERSONAL SERVICES TOTAL | <u>15,502</u> | <u>50,477</u> | <u>40,074</u> | <u>27,060</u> | <u>127,507</u> | <u>52,614</u> |
| | CONTRACTURAL SERVICES TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | TOTAL TMF PERSONNEL | <u>15,502</u> | <u>50,477</u> | <u>40,074</u> | <u>27,060</u> | <u>127,507</u> | <u>52,614</u> |

Clay County Expenditures Detail

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|-----------|---------------|------------------|-----------------|----------|---------|
|-----------|---------------|------------------|-----------------|----------|---------|

CLAY COUNTY

COLLECTOR SEASONALS ACCT: 943-507
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-------------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 943 | COLLECTOR TMF | | | | | | |
| 507 | COLLECTOR SEASONALS | | | | | | |
| 943-507000-104-000 | Salaries & Wages-OT | 0 | 17 | 17 | 0 | 0 | 0 |
| 943-507000-108-000 | Salaries & Wages-PT w/ LAGERS | 0 | 0 | 0 | 0 | 0 | 0 |
| 943-507000-109-000 | Misc. Salaries | 0 | 0 | 0 | 5,193 | 0 | 0 |
| 943-507000-112-000 | Salaries & Wages-Seasonal/Temporary | 65,925 | 51,928 | 33,944 | 51,928 | 57,121 | 57,121 |
| 943-507000-121-000 | FICA | 5,043 | 3,972 | 2,598 | 4,370 | 4,370 | 4,370 |
| 943-507000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 126 | 0 | 0 |
| | PERSONAL SERVICES TOTAL | <u>70,969</u> | <u>55,917</u> | <u>36,559</u> | <u>61,617</u> | <u>61,491</u> | <u>61,491</u> |
| | TOTAL COLLECTOR SEASONALS | <u>70,969</u> | <u>55,917</u> | <u>36,559</u> | <u>61,617</u> | <u>61,491</u> | <u>61,491</u> |

Clay County Expenditures Detail

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|-----------|---------------|------------------|-----------------|----------|---------|
|-----------|---------------|------------------|-----------------|----------|---------|

CLAY COUNTY

BENEFITS & INSURANCES ACCT: 943-680
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 943 | COLLECTOR TMF | | | | | | |
| 680 | BENEFITS & INSURANCES | | | | | | |
| 943-680000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 2,555 | 0 |
| 943-680000-123-000 | Workers' Comp. Ins. | 0 | 166 | 0 | 0 | 382 | 241 |
| 943-680000-131-000 | Health Insurance | 0 | 0 | 1,534 | 0 | 14,596 | 3,649 |
| | PERSONAL SERVICES TOTAL | 0 | 166 | 1,534 | 0 | 17,533 | 3,890 |
| 943-680000-208-000 | Employment & Credit Serv. | 0 | 532 | 0 | 652 | 652 | 652 |
| 943-680000-216-000 | Pkg. Prop. Insurance | 0 | 3,842 | 0 | 2,055 | 2,035 | 2,035 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 4,374 | 0 | 2,707 | 2,687 | 2,687 |
| | TOTAL BENEFITS & INSURANCES | 0 | 4,540 | 1,534 | 2,707 | 20,220 | 6,577 |

Clay County Expenditures Detail

943 Collector TMF

680 Benefits & Insurances

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------------|---|-----------------|--------------|--------------|
| 943-680000-208-000 | Employment & Credit Serv. | | | | |
| | | 1 CERF | 292 | 292 | 292 |
| | | 2 Sick & Vacation Leave Liability | 231 | 231 | 231 |
| | | 3 WC base \$44.64 - TOTAL FOR EXP MOD (1.06), PREMIUM INCREASE (10%) AND SECOND INJURY FUND (3%) | 129 | 129 | 129 |
| 943-680000-216-000 | Pkg. Prop. Insurance | | | | |
| | | 1 Casualty insurance | 2,055 | 2,035 | 2,035 |
| | | CONTRACTURAL TOTAL | <u>2,707</u> | <u>2,687</u> | <u>2,687</u> |
| | | BENEFITS & INSURANCES TOTAL | <u>2,707</u> | <u>2,687</u> | <u>2,687</u> |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 943-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|---------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 943 COLLECTOR TMF | | | | | | |
| 997 INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| COLLECTOR TMF TOTAL | 354,795 | 548,654 | 496,874 | 579,696 | 642,432 | 753,746 |

CLAY COUNTY

NON-BUDGETED ACCT: 944-925
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--------------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 944 | K-9 FUND | | | | | | |
| 925 | NON-BUDGETED | | | | | | |
| 944-925000-450-000 | Stat. Public Safety or Judicial Exp. | 6,220 | 7,620 | 1,301 | 7,500 | 7,500 | 6,863 |
| | CAPITAL OUTLAY TOTAL | <u>6,220</u> | <u>7,620</u> | <u>1,301</u> | <u>7,500</u> | <u>7,500</u> | <u>6,863</u> |
| | TOTAL NON-BUDGETED | <u>6,220</u> | <u>7,620</u> | <u>1,301</u> | <u>7,500</u> | <u>7,500</u> | <u>6,863</u> |

Clay County Expenditures Detail

944 K-9 Fund

925 Non-Budgeted

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------------------|------------------------|-----------------|--------------|--------------|
| 944-925000-450-000 | Stat. Public Safety or Judicial Exp. | 1 K9 services and food | 7,500 | 7,500 | 6,863 |
| | | CAPITAL OUTLAY TOTAL | <u>7,500</u> | <u>7,500</u> | <u>6,863</u> |
| | | NON-BUDGETED TOTAL | <u>7,500</u> | <u>7,500</u> | <u>6,863</u> |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 944-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|---------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 944 | K-9 FUND | | | | | | |
| 997 | INTERFUND TRANSFERS | | | | | | |
| 944-997000-997-000 | Transfers out | 6,000 | 0 | 0 | 0 | 0 | 0 |
| | INTERFUND TRANSFERS TOTAL | 6,000 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL INTERFUND TRANSFERS | 6,000 | 0 | 0 | 0 | 0 | 0 |
| | K-9 FUND TOTAL | 12,220 | 7,620 | 1,301 | 7,500 | 7,500 | 6,863 |

CLAY COUNTY

SHERIFF-ADMINISTRATION ACCT: 946-552
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 946 | SHERIFF REVOLVING FUND | | | | | | |
| 552 | SHERIFF-ADMINISTRATION | | | | | | |
| 946-552000-201-000 | Acct. & Consulting Serv. | 36,328 | 61,920 | 53,034 | 65,325 | 65,325 | 197,781 |
| | CONTRACTURAL SERVICES TOTAL | <u>36,328</u> | <u>61,920</u> | <u>53,034</u> | <u>65,325</u> | <u>65,325</u> | <u>197,781</u> |
| | TOTAL SHERIFF-ADMINISTRATION | <u>36,328</u> | <u>61,920</u> | <u>53,034</u> | <u>65,325</u> | <u>65,325</u> | <u>197,781</u> |

Clay County Expenditures Detail

946 Sheriff Revolving Fund

552 Sheriff-Administration

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|--------------------------|--|-----------------|---------------|----------------|
| 946-552000-201-000 | Acct. & Consulting Serv. | | | | |
| | | 1 Reimburse 946-680000-216-000 for PKG. PROP. INSURANCE | 1,671 | 1,671 | 1,671 |
| | | 2 Reimbursement to 946-680000-208-000 for Employment & Credit Services | 31 | 31 | 31 |
| | | 3 Air Card for CCW Investigators doing firearm training provider ~ investigations. | 1,920 | 1,920 | 1,920 |
| | | 4 Fingerprint checks for CCW Permits. | 60,000 | 60,000 | 60,000 |
| | | 5 Worker's Comp | 31 | 31 | 31 |
| | | 6 Casualty Insurance | 1,671 | 1,671 | 1,671 |
| | | 7 Keystone COPS software supplement | - | - | 132,456 |
| | | CONTRACTURAL TOTAL | <u>65,325</u> | <u>65,325</u> | <u>197,781</u> |
| | | SHERIFF-ADMINISTRATION TOTAL | <u>65,325</u> | <u>65,325</u> | <u>197,781</u> |

CLAY COUNTY

BENEFITS & INSURANCES ACCT: 946-680
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|-----------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 946 | SHERIFF REVOLVING FUND | | | | | | |
| 680 | BENEFITS & INSURANCES | | | | | | |
| 946-680000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 1,456 | 0 |
| 946-680000-123-000 | Workers' Comp. Ins. | 0 | 120 | 0 | 0 | 569 | 1,036 |
| | PERSONAL SERVICES TOTAL | 0 | 120 | 0 | 0 | 2,025 | 1,036 |
| 946-680000-208-000 | Employment & Credit Serv. | 0 | 31 | 0 | 274 | 274 | 274 |
| 946-680000-216-000 | Pkg. Prop. Insurance | 0 | 1,671 | 0 | 2,002 | 1,983 | 1,983 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 1,702 | 0 | 2,276 | 2,257 | 2,257 |
| | TOTAL BENEFITS & INSURANCES | 0 | 1,822 | 0 | 2,276 | 4,282 | 3,293 |

Clay County Expenditures Detail

946 Sheriff Revolving Fund

680 Benefits & Insurances

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|---------------------------|---|-----------------|--------------|--------------|
| 946-680000-208-000 | Employment & Credit Serv. | | | | |
| | | 1 Worker's Comp | 274 | 274 | 274 |
| 946-680000-216-000 | Pkg. Prop. Insurance | | | | |
| | | 1 Moved to 946-552-201~ Casualty insurance | 2,002 | 1,983 | 1,983 |
| | | CONTRACTURAL TOTAL | <u>2,276</u> | <u>2,257</u> | <u>2,257</u> |
| | | BENEFITS & INSURANCES TOTAL | <u>2,276</u> | <u>2,257</u> | <u>2,257</u> |

CLAY COUNTY

TRAILS & PARKS PROJECTS ACCT: 946-830
2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 946 SHERIFF REVOLVING FUND | | | | | | |
| 830 TRAILS & PARKS PROJECTS | | | | | | |
| PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRAILS & PARKS PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

CCW PERSONNEL ACCT: 946-946
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|--------------------|--------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 946 | SHERIFF REVOLVING FUND | | | | | | |
| 946 | CCW PERSONNEL | | | | | | |
| 946-946000-103-000 | Salaries & Wages-PT w/o LAGERS | 36,223 | 51,948 | 58,305 | 66,933 | 66,933 | 66,933 |
| 946-946000-106-000 | New Positions | 0 | 0 | 0 | 0 | 0 | 14,985 |
| 946-946000-107-000 | Merit Raises/COLA | 0 | 0 | 0 | 0 | 0 | 1,388 |
| 946-946000-109-000 | Misc. Salaries | 0 | 0 | 0 | 4,016 | 0 | 0 |
| 946-946000-121-000 | FICA | 2,771 | 3,976 | 4,460 | 5,427 | 5,122 | 6,372 |
| 946-946000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 600 | 0 | 0 |
| | PERSONAL SERVICES TOTAL | <u>38,993</u> | <u>55,924</u> | <u>62,766</u> | <u>76,976</u> | <u>72,055</u> | <u>89,678</u> |
| 946-946000-403-000 | Building & Park Structures | 0 | 0 | 0 | 80,000 | 80,000 | 80,000 |
| | CAPITAL OUTLAY TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>80,000</u> | <u>80,000</u> | <u>80,000</u> |
| | TOTAL CCW PERSONNEL | <u>38,993</u> | <u>55,924</u> | <u>62,766</u> | <u>156,976</u> | <u>152,055</u> | <u>169,678</u> |

Clay County Expenditures Detail

946 Sheriff Revolving Fund

946 CCW Personnel

| Account # | Account Title | Item Description | Amended Request | Proposed | Adopted |
|--------------------|----------------------------|--|-----------------|---------------|---------------|
| 946-946000-403-000 | Building & Park Structures | 1 Renovation of work release area to accommodate expanded CCW work area. | 80,000 | 80,000 | 80,000 |
| | | CAPITAL OUTLAY TOTAL | <u>80,000</u> | <u>80,000</u> | <u>80,000</u> |
| | | CCW PERSONNEL TOTAL | <u>80,000</u> | <u>80,000</u> | <u>80,000</u> |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 946-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 946 SHERIFF REVOLVING FUND | | | | | | |
| 997 INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF REVOLVING FUND TOTAL | 75,322 | 119,666 | 115,800 | 224,577 | 221,662 | 370,752 |

CLAY COUNTY

BENEFITS & INSURANCES ACCT: 949-680
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 949 SENIOR CITIZENS' SERVICES | | | | | | |
| 680 BENEFITS & INSURANCES | | | | | | |
| PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL BENEFITS & INSURANCES | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

LEASE PAYMENTS ACCT: 949-697
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 949 SENIOR CITIZENS' SERVICES | | | | | | |
| 697 LEASE PAYMENTS | | | | | | |
| CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LEASE PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

*** TITLE NOT FOUND *** ACCT: 949-976
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|----------------|-------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 949 | SENIOR CITIZENS' SERVICES | | | | | | |
| 976 | *** TITLE NOT FOUND *** | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | COMMODITIES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL *** TITLE NOT FOUND *** | 0 | 0 | 0 | 0 | 0 | 0 |

CLAY COUNTY

INTERFUND TRANSFERS ACCT: 949-997
 2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| ACCOUNT NUMBER | 2010 Actual | Modified 2011 Budget | Projected 2011 Expenditures | 2012 Amended Request | 2012 Proposed | 2012 Adopted |
|-------------------------------|----------------|-------------------------|--------------------------------|-------------------------|------------------|-----------------|
| 949 SENIOR CITIZENS' SERVICES | | | | | | |
| 997 INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |

SENIOR CITIZENS' SERVICES TOTAL 0 0 0 0 0 0

CLAY COUNTY

2011 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2011

| | <u>2010</u> <u>Actual</u> | <u>Modified 2011</u> <u>Budget</u> | <u>Projected 2011</u> <u>Expenditures</u> | <u>2012</u> <u>Amended Request</u> | <u>2012</u> <u>Proposed</u> | <u>2012</u> <u>Adopted</u> |
|-------------|------------------------------|---------------------------------------|--|---------------------------------------|--------------------------------|-------------------------------|
| Grand Total | <u>60,503,433</u> | <u>86,156,357</u> | <u>62,000,148</u> | <u>84,936,259</u> | <u>86,644,124</u> | <u>92,895,324</u> |