ATTEST A TRUE COPY
MEGAN THOMPSON, CLERK
CLAY COUNTY COMMISSION
BY, Penny K. Bauhart
DEPUTY CLERK

ORDINANCE

OF THE CLAY COUNTY COMMISS
CLAY COUNTY, MISSOURI

2019-ORD-44a

AN ORDINANCE ADOPTING THE ANNUAL BUDGET OF CLAY COUNTY, MISSOURI FOR THE FISCAL YEAR BEGINNING ON JANUARY 1, 2020 AND ENDING ON DECEMBER 31, 2020 PURSUANT TO SECTION 50.525 THROUGH 50.651 OF THE REVISED STATUTES OF MISSOURI – With the exceptions of all accounts associated with the operations of the Clay County Auditor's office.

WHEREAS, Section 50.540.2 of the Revised Statutes of the State of Missouri, the Chief Budget Officer shall review estimates and requests as provided by County Offices and Departments, and shall alter, revise, increase or decrease as she deems necessary; and

WHEREAS, Section 50.540.4 of the Revised Statutes of the State of Missouri, the Chief Budget Officer shall prepare the budget document as prescribed in RSMo 50.550; and

WHEREAS, Section 50.550 of the Revised Statutes of the State of Missouri requires that the annual budget shall present a complete financial plan for the ensuing budget year setting forth all proposed expenditures for the administration, operation and maintenance of all offices, departments, commissions, courts, institutions and other activities of the County; and

WHEREAS, Section 50.610 of the Revised Statutes of the State of Missouri allows the County Commission to revise, alter, increase or decrease the items contained in the proposed balanced budget, as presented by the Chief Budget Officer, and eliminate any item or add new items for adoption and appropriation; and

WHEREAS, Section 50.600 of the Revised Statutes of the State of Missouri requires the County Commission to adopt an annual balanced budget after review and public hearing and comment as provided by law.

NOW THEREFORE IT IS HEREBY ORDERED THAT:

1. **Adoption of 2020 Budget.** The document entitled "2020 Clay County Budget", except for any and all accounts associated with the operations of the Clay County Auditor's office, is hereby adopted and approved as the Budget of Clay County, Missouri for the fiscal year beginning January 1, 2020 and ending December 31, 2020.

   The budgets submitted by the Children's Services Fund Board, Developmental Disabilities Resource Board, Senior Citizens Services Board, Clay Platte Ray Mental Health Board and the Clay County Public Health Center will be included as available.

2. **Adoption of 2020 Pay Plan**. The document entitled "2020 County Pay Plan", except for any and all accounts associated with the operations of the Clay County Auditor's office, is hereby adopted and approved as the Pay Plan of Clay County, Missouri for the fiscal year beginning January 1, 2020 and ending December 31, 2020. The Chief Budget Officer or designee is

authorized to amend this plan provided any amendment does not require an increase to the budget appropriation.

3. **Adoption of 2020 Tentative Tax Levies.** The 2020 tentative tax rates and levies for the Funds/Boards listed below are set with the assumption of maintaining the 2019 tax levy rates on all assessed property within Clay County, Missouri.

General Fund	0.0532	per $100 of assessed valuation
Road & Bridge Fund	0.0766	per $100 of assessed valuation
Park Fund	0.0000	per $100 of assessed valuation
General Debt & Interest Fund	0.0000	per $100 of assessed valuation
Senior Services	0.0470	per $100 of assessed valuation
Mental Health	0.0942	per $100 of assessed valuation
Developmental Disabilities	0.1130	per $100 of assessed valuation
TOTAL	**0.3840**	

4. **Other Orders.** The County Clerk is directed to make this budget ordinance and the attached budget a part of the permanent record of the County and make the same available for public distribution. The County Auditor is directed to establish records and accounts in accordance with this budget and to record the budget on the General Ledger of the County as the 2020 Clay County Budget.

5. **Distribution of Property Tax, Sales, and Use Tax.** The Commission adopts the following distributions of sales, use, and ad valorem property tax receipts for 2020.

2020 Estimated Sales/Use/Property Tax Allocation by Fund					
Estimated Aggregate	Fund Name	Fund	TIF Allocation	Sales/Use Tax	Property Tax
$ 28,536,349	General Revenue	100	$ 2,853,635	$ 12,446,314	$ 2,415,668
	Road & Bridge	220		$ 1,950,000	$ 3,478,199
	Parks	240		$ 2,414,000	
	Law Enforcement	279		$ 8,354,686	
	Emergency Comm.	282		$ 125,000	
	LE Cap Reserve	289		$ 45,000	
$ 4,712,601	Law Enforcement	279	$ 471,260	$ 4,225,500	
$ 1,698,684	Use Tax-Capital Projects	300	$ 169,868	$ 1,650,000	
$ 1,698,684	Use Tax-Highway	301	$ 169,868	$ 1,650,000	
$ 1,698,684	Use Tax-Parks	302	$ 169,868	$ 1,650,000	
	Tax Increment Financing*	290		$ 3,834,500	
$ 38,345,000	**TOTAL**		**$ 3,834,500**	**$ 38,345,000**	**$ 5,893,867**

** Children's Services sales tax funds are not subject to TIF.*

6. **The County Treasurer is directed to make the following monthly distribution of sales tax receipts** from the State of Missouri from the Counties' General Levy. The Treasurer is directed to equally distribute all use tax receipts to the Use Tax funds (300-Capital Projects, 301- Highway, and 302- Parks). Sales Tax received under the 1/8-cent Law Enforcement Sales Tax is to be deposited in the Law Enforcement Sales Tax Fund (279). All sales tax distributions should be done after the TIF obligation is receipted into the Tax Increment Finance Fund (290).

2020 Proposed Budget Monthly General Sales Tax Distribution		
220 Road & Bridge	$	162,500
240 Park	$	201,167
279 Law Enforcement	$	696,224
282 Emergency Communications	$	10,417
289 LE Capital Reserve	$	3,750
Total General Sales Tax Distribution	**$**	**1,074,058**

The County Treasurer is directed to transfer only the cash required to cover payroll from the General Fund (100) into the insufficient fund and will be automatically repaid with Sales Tax proceeds upon receipt from the state. In the event the Sales Tax does not cover the transferred amount, the County Auditor is directed to make the fund whole by canceling outstanding encumbrances. These funds, along with the appropriate future revenues, will be transferred until the loan is repaid in full. The County Treasurer is directed to notify the Chief Budget Officer and County Commission in writing, with justification when such transfers are needed.

The County Treasurer is directed to transfer only the cash required to cover bond debt service payments from the General Fund (100) into the insufficient fund and will be automatically repaid with the applicable fund's proceeds upon receipt from the state. These funds along with future revenues will be transferred until the loan is repaid in full. The County Treasurer is directed to notify the Chief Budget Officer and County Commission in writing with justification when such transfers are needed.

7. **The County Treasurer is directed** to transfer all TIF rebate amounts resulting from 2020 payments (receipted into line item 499) from the Tax Increment Finance Fund (290) according to the following estimated allocation, these transfers are permanent and will not be repaid

Fund 100	74.42%
Fund 279	12.29%
Fund 300	4.43%
Fund 301	4.43%
Fund 302	4.43%
TOTAL	**100.00%**

Should revenues to the Tax Increment Finance Fund (290) exceed the total budget allocation, the County Auditor is directed to make the necessary budget adjustments to the revenues and expenses in the Tax Increment Finance Fund (290) and notify the Chief Budget Officer and County Commission in writing, upon adjustments being made.

8. **The County Treasurer and County Auditor are directed to make the following permanent transfers in the 2020 Budget:**
    a. The County Treasurer is directed to transfer cash from respective funds into the Debt Service Fund (310) in the amount equal to debt service payments and bond administration fees. These are permanent transfers and will not be repaid. The County Auditor is to monitor these transfers to ensure compliance. The County Auditor is directed to move the **exact** budget amounts required for these transactions within the individual funds by transferring debt service payments to the transfer out line (997) from the budgeted expenditure line.
    b. The County Auditor is directed to reduce employer contributions for health insurance, as included in the 2020 budget, to the Health Benefits Fund (315) by 10% as part of the payroll process in compliance with policy provided by the Chief Budget Officer.
9. **The County Treasurer is directed to make the following transfers:**
    a. The County Treasurer is directed, monthly as reported by Information Technology (IT), to transfer funds to reimburse the General Fund (100) for the payment of cell phone bills paid on behalf of other funds of the County.
    b. The County Treasurer is directed to make a one-time transfer from the General Fund (100) to the Prosecuting Attorney's Contingency Fund (265) in the amount to bring fund balance to the statutorily required amount of $20,000 with the adoption of the 2020 budget.
    c. The County Treasurer is directed to make a **one-time** transfer from the General Fund (100) to the funds listed below:

Fund Name	Fund #	Amount
Road & Bridge	220	$ 36,394
Parks	240	$ 63,574
Law Enforcement Tax Fund	279	$ 301,265
Reassessment Fund	285	$ 72,051
Use Tax-Park & Trails Projects	302	$ 5,237
Airport Fund	401	$ 3,412
Prosecuting Attorney Retirement Fund	611	$ 13,136
Collector TMF	943	$ 1,285

    d. The County Treasurer is directed to transfer, **as needed**, up to the following amounts from the balance of the General Fund (100) to the funds listed below. The County Treasurer is directed to notify the Chief Budget Officer in writing when such transfers are needed including justification for the transfer.

Fund Name	Fund #	Amount
Road & Bridge	220	$ 478,335
Parks	240	$ 1,906,157
Law Enforcement Tax Fund	279	$ 3,394,933
Emergency Communications	282	$ 320,582
Sheriff Capital Reserve	289	$ 15,000

    e. Vacation and sick leave accrual payouts are to be processed from the fund and department where the employee was previously budgeted. Accrual payouts made in accordance with the County's approved Human Resources policies are eligible for

reimbursement, **as needed**, from General Fund (100). Chief Budget Officer has sole authority in determining the amount needed, when payouts are needed, and which payouts meet the requirements for reimbursement.

Upon approval of the Chief Budget Officer, the County Treasurer is directed to transfer cash from the General Fund (100) into the appropriate funds and for the amounts determined by the Chief Budget Officer not to exceed accrual payout. These transfers are permanent transfers and will not be repaid. Upon approval of the Chief Budget Officer, the County Auditor is hereby directed to:

- Decrease the available budget in the General Fund 100-680000-208-000 account,
- Increase the available budget in the "Payouts" account, XXX-XXX000-135-000 in the department where the actual payout occurred, for the amount(s) detailed in the reports provided by the Payroll Specialist; and
- Adjust the available budget amount of the interfund transfer revenue and expenditure accounts in the appropriate funds when any payout is made outside the General Fund (100).

f. The Chief Budget Officer or designee is hereby authorized to verify the city and road district payment calculations from the County Collector and pay said cities and road districts from Road & Bridge Fund (220) according to those allocations. If applicable, the Treasurer is directed to transfer all amounts received from the Collector's property tax settlements receipted to R641-405-701 for prior levee years from fund 641 to fund 220.

g. Vehicle Repair, Rock, and Fuel Reimbursements: The County Treasurer is directed to transfer funds to reimburse the Road & Bridge Fund (220) for fuel, rock, and/or vehicle repairs made on behalf of the department receiving services, monthly as reported by the Highway Department and as approved by department receiving services, and the County Auditor is directed to move the expense, as needed, out of Road & Bridge Fund (220) for such items into the department receiving services

h. The County Treasurer is directed to transfer, upon notification that Clay County is not a recipient of the MOWIN grant, $125,000 from the balance of the General Fund (100) to Law Enforcement Sales Tax Fund (279).

10. **Additional authorization, direction and information:**

a. In accordance with the various city/county contracts for the collection of city taxes, the Treasurer is directed to receipt ½ of all Collector fees received from the cities for the collection of city taxes into the General Fund (100); ¼ of all Collector fees received from the cities for the collection of city taxes into the Tax Maintenance Fund (943); and, ¼ of all Collector fees received from the cities for the collection of city taxes into the Tax Software Fund (305). The County Auditor is directed to make the necessary budget adjustments to the revenues and expenses in fund 305 and 943 and for expenditure account Delinquent & Tax Sale Misc. Cost (100-508000-209-000) and for revenue account Delinquent & Tax Sales Fees (100-421001-000-505).

b. The County Auditor is hereby authorized to increase the appropriate budgeted revenues <u>and</u> expenditures for refunds (line item 498), litigation & insurance proceeds

(line item 493) and safety or wellness rebates (Reimbursements from Others Account 457) not previously budgeted

c. The County Auditor is directed to make adjustments for accounts that have personnel receiving insurance reimbursements by taking from budgeted amounts in XXX-680000-249 for Internal Revenue Service taxing purposes.

d. The County Auditor is hereby authorized to end the previous year's appropriations in accordance and compliance with 2019-ORD-45. The County Auditor is directed to close all purchase orders encumbering funds for 2019 expenses on or before February 15, 2020 at 5:00 pm. Any purchase order for 2019 goods or services not processed for payment by this date will require, by Commission Ordinance, authorization for reappropriation of the 2020 budget for use beyond this date. The Auditor is directed to present, a budget reappropriation request to the Commission within a week following the deadline noted. The Auditor is directed to also present to the Chief Budget Officer a listing of all encumbrances from January 1, 2020 to February 15, 2020 closed without payment, or paid in an amount less than the amount encumbered within a week following the deadline noted.

e. Approval of Use Tax Funds for the purchase of vehicles will only be made for those County Offices that comply with the County's driving policy including post-accident testing. All requests for the purchase of vehicles from the use tax will include documentation of compliance with this directive. Purchases of vehicles approved in the 2020 budget will adhere to County Purchasing Policy and Missouri State Statutes.

f. The 2020 Budget includes an increase to the LAGERS Benefits from a 1.6% multiplier to a 2% multiplier retroactive to prior years of service. Upon adoption of the 2020 budget the change in LAGERS plan from L-9 to L-6 is effective July 1, 2020. This change will be 100% County funded. Full retirement age for LAGERS eligible Police Officers remains at 55. All other LAGERS eligible County employees have a full retirement age of 60. LAGERS eligible County employees are vested after 60 months of employment.

g. The County Public Administrator is hereby authorized to expend $275.00 per month for the personal needs of qualified Clay County indigent care. This will have no effect on the overall Clay County 2020 budget.

h. The County Auditor is directed by January 10, 2020, to identify those funds with a higher 2019 year end cash balance less encumbrances than budgeted in that fund's carryover that receive a transfer in from the General Fund. The Auditor is then to decrease the transfers into each of those funds from General Fund by their respective differences in adopted and actual cash carryover to balance the adopted budgeted expenditures to revenues and decrease the transfers out from the General Fund accordingly. The Auditor is to increase General Fund Rainy Day (100-511000-295-000) by the total amount that the general fund transfers out was decreased. The Auditor's proposed changes will be reviewed with the Chief Budget Officer prior to being posted.

i. The expenditure authority in each department/office is responsible for funding any 2020 Cost of Living Adjustment (COLA) for eligible employees in those departments/offices from their existing 2020 adopted budget. The 2020 COLA shall not exceed 2%, will be based on the employee's base salary as of October 1, 2019,

and will start with the pay period beginning February 9, 2020. Employees hired and having worked hours prior to October 1, 2019 are eligible for the 2020 COLA. The expenditure authority is directed to present in writing to the Chief Budget Officer, their proposed COLA no later than end of day January 13, 2020. Any transfers needed to implement the 2020 COLA in accordance with the above may be approved by the Chief Budget Officer with no further Commission action.

j. The County will continue to fund the CERF 4% contribution for CERF eligible employees.

SO ORDERED, AT LIBERTY, MISSOURI, THIS 19 DAY OF December 2019.

THE CLAY COUNTY COMMISSION

VOTED NO

Jerry Nolte, Presiding Commissioner

Luann Ridgeway, Eastern Commissioner

Gene Owen, Western Commissioner

ATTEST:

Megan Thompson, County Clerk

APPROVED AS TO FORM
AND LEGALITY:

County Counselor

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MEGAN THOMPSON, CLERK
CLAY COUNTY COMMISSION
BY, Penny K Bauhart
DEPUTY CLERK

ORDINANCE

OF THE CLAY COUNTY COMMISSION
CLAY COUNTY, MISSOURI

2019-ORD-44b

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WHEREAS, Section 50.610 of the Revised Statutes of the State of Missouri allows the County Commission to revise, alter, increase or decrease the items contained in the proposed balanced budget, as presented by the Chief Budget Officer, and eliminate any item or add new items for adoption and appropriation; and

WHEREAS, Section 50.600 of the Revised Statutes of the State of Missouri requires the County Commission to adopt an annual balanced budget after review and public hearing and comment as provided by law.

NOW THEREFORE IT IS HEREBY ORDERED THAT:

1. **Adoption of 2020 Budget.** Any and all accounts associated with the operations of the Clay County Auditor's office in the document entitled "2020 Clay County Budget" are hereby adopted and approved as part of the Budget of Clay County, Missouri for the fiscal year beginning January 1, 2020 and ending December 31, 2020.

   The budgets submitted by the Children's Services Fund Board, Developmental Disabilities Resource Board, Senior Citizens Services Board, Clay Platte Ray Mental Health Board and the Clay County Public Health Center will be included as available.

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designee is authorized to amend this plan provided any amendment does not require an increase to the budget appropriation.

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Mental Health	0.0942	per $100 of assessed valuation
Developmental Disabilities	0.1130	per $100 of assessed valuation
TOTAL	**0.3840**	

4. **Other Orders.** The County Clerk is directed to make this budget ordinance and the attached budget a part of the permanent record of the County and make the same available for public distribution. The County Auditor is directed to establish records and accounts in accordance with this budget and to record the budget on the General Ledger of the County as the 2020 Clay County Budget.

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Total General Sales Tax Distribution	**$**	**1,074,058**

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Fund 100	74.42%
Fund 279	12.29%
Fund 300	4.43%
Fund 301	4.43%
Fund 302	4.43%
TOTAL	**100.00%**

Should revenues to the Tax Increment Finance Fund (290) exceed the total budget allocation, the County Auditor is directed to make the necessary budget adjustments to the revenues and expenses in the Tax Increment Finance Fund (290) and notify the Chief Budget Officer and County Commission in writing, upon adjustments being made.

8. **The County Treasurer and County Auditor are directed to make the following permanent transfers in the 2020 Budget:**
    a. The County Treasurer is directed to transfer cash from respective funds into the Debt Service Fund (310) in the amount equal to debt service payments and bond administration fees. These are permanent transfers and will not be repaid. The County Auditor is to monitor these transfers to ensure compliance. The County Auditor is directed to move the **exact** budget amounts required for these transactions within the individual funds by transferring debt service payments to the transfer out line (997) from the budgeted expenditure line.
    b. The County Auditor is directed to reduce employer contributions for health insurance, as included in the 2020 budget, to the Health Benefits Fund (315) by 10% as part of the payroll process in compliance with policy provided by the Chief Budget Officer.
9. **The County Treasurer is directed to make the following transfers:**
    a. The County Treasurer is directed, monthly as reported by Information Technology (IT), to transfer funds to reimburse the General Fund (100) for the payment of cell phone bills paid on behalf of other funds of the County.
    b. The County Treasurer is directed to make a one-time transfer from the General Fund (100) to the Prosecuting Attorney's Contingency Fund (265) in the amount to bring fund balance to the statutorily required amount of $20,000 with the adoption of the 2020 budget.
    c. The County Treasurer is directed to make a **one-time** transfer from the General Fund (100) to the funds listed below:

Fund Name	Fund #	Amount
Road & Bridge	220	$ 36,394
Parks	240	$ 63,574
Law Enforcement Tax Fund	279	$ 301,265
Reassessment Fund	285	$ 72,051
Use Tax-Park & Trails Projects	302	$ 5,237
Airport Fund	401	$ 3,412
Prosecuting Attorney Retirement Fund	611	$ 13,136
Collector TMF	943	$ 1,285

    d. The County Treasurer is directed to transfer, **as needed**, up to the following amounts from the balance of the General Fund (100) to the funds listed below. The County Treasurer is directed to notify the Chief Budget Officer in writing when such transfers are needed including justification for the transfer.

Fund Name	Fund #	Amount
Road & Bridge	220	$ 478,335
Parks	240	$ 1,906,157
Law Enforcement Tax Fund	279	$ 3,394,933
Emergency Communications	282	$ 320,582
Sheriff Capital Reserve	289	$ 15,000

    e. Vacation and sick leave accrual payouts are to be processed from the fund and department where the employee was previously budgeted. Accrual payouts made in accordance with the County's approved Human Resources policies are eligible for

reimbursement, **as needed**, from General Fund (100). Chief Budget Officer has sole authority in determining the amount needed, when payouts are needed, and which payouts meet the requirements for reimbursement.

Upon approval of the Chief Budget Officer, the County Treasurer is directed to transfer cash from the General Fund (100) into the appropriate funds and for the amounts determined by the Chief Budget Officer not to exceed accrual payout. These transfers are permanent transfers and will not be repaid. Upon approval of the Chief Budget Officer, the County Auditor is hereby directed to:

- Decrease the available budget in the General Fund 100-680000-208-000 account;
- Increase the available budget in the "Payouts" account, XXX-XXX000-135-000 in the department where the actual payout occurred, for the amount(s) detailed in the reports provided by the Payroll Specialist; and
- Adjust the available budget amount of the interfund transfer revenue and expenditure accounts in the appropriate funds when any payout is made outside the General Fund (100).

f. The Chief Budget Officer or designee is hereby authorized to verify the city and road district payment calculations from the County Collector and pay said cities and road districts from Road & Bridge Fund (220) according to those allocations. If applicable, the Treasurer is directed to transfer all amounts received from the Collector's property tax settlements receipted to R641-405-701 for prior levee years from fund 641 to fund 220.

g. Vehicle Repair, Rock, and Fuel Reimbursements: The County Treasurer is directed to transfer funds to reimburse the Road & Bridge Fund (220) for fuel, rock, and/or vehicle repairs made on behalf of the department receiving services, monthly as reported by the Highway Department and as approved by department receiving services, and the County Auditor is directed to move the expense, as needed, out of Road & Bridge Fund (220) for such items into the department receiving services.

h. The County Treasurer is directed to transfer, upon notification that Clay County is not a recipient of the MOWIN grant, $125,000 from the balance of the General Fund (100) to Law Enforcement Sales Tax Fund (279).

10. **Additional authorization, direction and information:**

a. In accordance with the various city/county contracts for the collection of city taxes, the Treasurer is directed to receipt ½ of all Collector fees received from the cities for the collection of city taxes into the General Fund (100); ¼ of all Collector fees received from the cities for the collection of city taxes into the Tax Maintenance Fund (943); and, ¼ of all Collector fees received from the cities for the collection of city taxes into the Tax Software Fund (305). The County Auditor is directed to make the necessary budget adjustments to the revenues and expenses in fund 305 and 943 and for expenditure account Delinquent & Tax Sale Misc. Cost (100-508000-209-000) and for revenue account Delinquent & Tax Sales Fees (100-421001-000-505).

b. The County Auditor is hereby authorized to increase the appropriate budgeted revenues <u>and</u> expenditures for refunds (line item 498), litigation & insurance proceeds

(line item 493) and safety or wellness rebates (Reimbursements from Others Account 457) not previously budgeted

c. The County Auditor is directed to make adjustments for accounts that have personnel receiving insurance reimbursements by taking from budgeted amounts in XXX-680000-249 for Internal Revenue Service taxing purposes.

d. The County Auditor is hereby authorized to end the previous year's appropriations in accordance and compliance with 2019-ORD-45. The County Auditor is directed to close all purchase orders encumbering funds for 2019 expenses on or before February 15, 2020 at 5:00 pm. Any purchase order for 2019 goods or services not processed for payment by this date will require, by Commission Ordinance, authorization for reappropriation of the 2020 budget for use beyond this date. The Auditor is directed to present, a budget reappropriation request to the Commission within a week following the deadline noted. The Auditor is directed to also present to the Chief Budget Officer a listing of all encumbrances from January 1, 2020 to February 15, 2020 closed without payment, or paid in an amount less than the amount encumbered within a week following the deadline noted.

e. Approval of Use Tax Funds for the purchase of vehicles will only be made for those County Offices that comply with the County's driving policy including post-accident testing. All requests for the purchase of vehicles from the use tax will include documentation of compliance with this directive. Purchases of vehicles approved in the 2020 budget will adhere to County Purchasing Policy and Missouri State Statutes.

f. The 2020 Budget includes an increase to the LAGERS Benefits from a 1.6% multiplier to a 2% multiplier retroactive to prior years of service. Upon adoption of the 2020 budget the change in LAGERS plan from L-9 to L-6 is effective July 1, 2020. This change will be 100% County funded. Full retirement age for LAGERS eligible Police Officers remains at 55. All other LAGERS eligible County employees have a full retirement age of 60. LAGERS eligible County employees are vested after 60 months of employment.

g. The County Public Administrator is hereby authorized to expend $275.00 per month for the personal needs of qualified Clay County indigent care. This will have no effect on the overall Clay County 2020 budget.

h. The County Auditor is directed by January 10, 2020, to identify those funds with a higher 2019 year end cash balance less encumbrances than budgeted in that fund's carryover that receive a transfer in from the General Fund. The Auditor is then to decrease the transfers into each of those funds from General Fund by their respective differences in adopted and actual cash carryover to balance the adopted budgeted expenditures to revenues and decrease the transfers out from the General Fund accordingly. The Auditor is to increase General Fund Rainy Day (100-511000-295-000) by the total amount that the general fund transfers out was decreased. The Auditor's proposed changes will be reviewed with the Chief Budget Officer prior to being posted.

i. The expenditure authority in each department/office is responsible for funding any 2020 Cost of Living Adjustment (COLA) for eligible employees in those departments/offices from their existing 2020 adopted budget. The 2020 COLA shall not exceed 2%, will be based on the employee's base salary as of October 1, 2019,

and will start with the pay period beginning February 9, 2020. Employees hired and having worked hours prior to October 1, 2019 are eligible for the 2020 COLA. The expenditure authority is directed to present in writing to the Chief Budget Officer, their proposed COLA no later than end of day January 13, 2020. Any transfers needed to implement the 2020 COLA in accordance with the above may be approved by the Chief Budget Officer with no further Commission action.

j. The County will continue to fund the CERF 4% contribution for CERF eligible employees.

SO ORDERED, AT LIBERTY, MISSOURI, THIS 19 DAY OF December, 2019.

THE CLAY COUNTY COMMISSION

Jerry Nolte, Presiding Commissioner

Luann Ridgeway, Eastern Commissioner

ABSTAIN

Gene Owen, Western Commissioner

ATTEST:

Megan Thompson, County Clerk

APPROVED AS TO FORM AND LEGALITY:

County Counselor

ATTEST A TRUE COPY
MEGAN THOMPSON, CLERK
CLAY COUNTY COMMISSION
BY, Penny K. Barhart
DEPUTY CLERK

ORDINANCE

OF THE CLAY COUNTY COMMISSION
CLAY COUNTY, MISSOURI

2019-ORD-45a

AN ORDINANCE ADOPTING AN APPROPRIATION ORDER FOR THE ANNUAL BUDGET OF CLAY COUNTY, MISSOURI FOR THE FISCAL YEAR BEGINNING ON JANUARY 1, 2020 AND ENDING ON DECEMBER 31, 2020 PURSUANT TO SECTION 50.525 THROUGH 50.651 OF THE REVISED STATUTES OF MISSOURI – With the exceptions of all accounts associated with the operations of the Clay County Auditor's office.

WHEREAS, Section 50.540.2 of the Revised Statutes of the State of Missouri, the Chief Budget Officer shall review estimates and requests as provided by County Offices and Departments, and shall alter, revise, increase or decrease as she deems necessary; and

WHEREAS, Section 50.540.4 of the Revised Statutes of the State of Missouri, the Chief Budget Officer shall prepare the budget document as prescribed in RSMo 50.550; and

WHEREAS, Section 50.550 of the Revised Statutes of the State of Missouri requires that the annual budget shall present a complete financial plan for the ensuing budget year setting forth all proposed expenditures for the administration, operation and maintenance of all offices, departments, commissions, courts, institutions and other activities of the County; and

WHEREAS, Section 50.610 of the Revised Statutes of the State of Missouri allows the County Commission to revise, alter, increase or decrease the items contained in the proposed balanced budget, as presented by the Chief Budget Officer, and eliminate any item or add new items for adoption and appropriation; and

WHEREAS, Section 50.600 of the Revised Statutes of the State of Missouri requires the County Commission to adopt an annual balanced budget after review and public hearing and comment as provided by law;

WHEREAS, the County Commission adopted the 2020 Budget for Clay County, Missouri, in January 2020 in Ordinance 2019-ORD-44, and

WHEREAS, the 2020 Clay County Budget contains appropriations in specifically identified accounts and categories (i.e. line items) as delineated and set forth in the Chart of Accounts provided to the Commission by the County Auditor which identify and set forth the purposes and objects for which the appropriations in each account and category (i.e. line item) are to be expended.

NOW THEREFORE IT IS HEREBY ORDERED THAT:

The following appropriation order is adopted for Clay County, Missouri for the fiscal year beginning on January 1, 2020 and ending on December 31, 2020.

1. **Definitions and Rules Governing Appropriations.**

   A. **"Account,"** as used herein, means a numbered financial system which lists account names and account numbers, which describe the service, activities, purposes, objects and functions(s) provided by the Officers, Employees and Agents of the County. The specific numbers and names of the various accounts and their expenditure authority are listed in the section labeled Expenditure Authority attached hereto and incorporated herein by reference.

   B. **"Account Number,"** as used herein means the number assigned to a specific account and shown in the far left column of the section labeled Expenditure Authority.

   C. **"Account Name,"** as used herein means the name assigned to a specific account and shown in the second column of the section labeled Expenditure Authority.

   D. **"Appropriation Order,"** as used herein means this ordinance, 2019-ORD-45.

   E. **"Budget,"** as used herein, means the Budget for Clay County, Missouri for the fiscal year beginning on January 1, 2020 and ending on December 31, 2020 as adopted by the Clay County Commission as Ordinance Number 2019-ORD-44.

   F. **"Chart of Accounts,"** as used herein, means the particular categories of types of expenditures, along with a number assigned to each category of expenditure, as listed in the section labeled Chart of Accounts attached hereto and incorporated herein by reference.

   G. **"Expenditure Authority,"** as used herein, means the particular County Officer, Employee or Agent authorized by the Appropriation Order to sign and execute purchase orders or other documents authorizing or directing the expenditure of the funds or monies within a particular Account pursuant to the Appropriation Order, as listed in the section labeled Expenditure Authority attached hereto and incorporated herein by reference.

   H. **"Expense Line Item,"** as used herein, means the particular category or classification of expenditure shown in the section labeled Chart of Accounts. Full time employment positions with the County are appropriated and itemized separately by position, as shown in the section labeled Pay Plan attached hereto and incorporated herein by reference, as a sub line item to expense line item number 102 and described as "Personal Services - Salaries & Wages - Full Time."

   I. **"Expense Line Item Number,"** as used herein, means the number assigned to each line described on the front page of the Chart of Accounts attached hereto.

   J. **"Fiscal Year,"** as used herein means the fiscal year of the County as set forth in Section 50.010 of the Revised Statutes of the State of Missouri.

   K. **"Full Time Employee" or "FTE,"** as used herein means a position with the County as authorized by this appropriation order, which provides at least two thousand and eighty (2080) hours in a twelve (12) month period of time or, in the event of an employee who is not employed by the County for the entire fiscal year has averaged forty (40) hours per week of service.

   L. **"Fund,"** The accounts of the County are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations for each fund or account group are accounted for with a separate set of self-balancing

accounts that comprise its assets, liabilities, fund balance, revenues and expenditures. Government resources are allocated to and accounted for in individual funds based upon the purposes and objects for which they are to be spent and the means by which spending activities are controlled. The various funds are grouped by type in the general purpose financial statements.

M. **"Clay County Job Descriptions,"** as used herein means descriptions of each position in the County provided to and maintained by the Clay County, Missouri Human Resource Department, under the supervision of the Chief Budget Officer, who are hereby authorized to compile, maintain and amend the same from time to time.

N. **"Personal Property,"** as used herein, means all property except real estate.

O. **"Real Estate,"** as used herein means land or any interest in land, including leasehold estates and any structures, improvements or fixtures thereon.

P. **"Services,"** as used herein, means personal services whether provided by an employee of the County or an independent contractor or agent of the County.

2. **Limitations.**

This Appropriation Order shall be interpreted and construed in conformity with the laws of the State of Missouri. The provisions and terms of this appropriation order include, without limiting the generality of the foregoing, the following:

A. **Control of County Property.** Section 49.270 of the Revised Statutes of Missouri provides: "The County Commission shall have control and management of the property, real and personal, belonging to the County…"

B. **Real Estate.** Contracts, agreements or orders to purchase, sell, lease, improve, construct or remodel real estate are not authorized by this Appropriation Order without the prior written order of the County Commission or its agent duly authorized in writing.

C. **Personal Property.** Contracts for the sale or lease of personal property owned by the County are not authorized by this Appropriation Order without the prior written order of the County Commission or its agent duly authorized in writing.

D. **Goods and Services.** Contracts for the purchase of goods, services and property beyond the end of this fiscal year are not authorized by this appropriation order, unless the amount for the obligation, which extends beyond this fiscal year is provided for in the Budget Order and authorized by written order of the County Commission; this order does not authorize accrual of any obligations to employees or independent contractors of the County beyond the sums appropriated herein or provided for in a personnel policy adopted by the County Commission. This appropriation order authorizes the expenditure authorities to employ individuals, pursuant to their statutory authority and subject to all applicable state and federal employment laws.

E. **Purchases.** All purchases of goods, services and property shall be in strict compliance with Missouri State Statutes and the County Purchasing Policy contained in County Code of Ordinances, Chapter 37.

F. **Travel.** Expenditures for travel are only authorized by this order pursuant to and in compliance with the County's current Travel and Reimbursement policy.

G. **Transfer of Unencumbered Appropriation Balances.** Nothing herein shall be construed to limit the power and authority of the County Commission to authorize the transfer within the same fund of any unencumbered appropriation balance or any portion thereof from one spending agency under its jurisdiction to another during the last two months of the fiscal year as provided by Section 50.630 of the Revised Statutes of the State of Missouri.

3. **Appropriation.**

The County Commission, within the limitations set forth herein, does hereby appropriate and authorize the expenditure of the monies contained in the Clay County budget, except for any and all accounts associated with the operations of the Clay County Auditor's office, as follows:

A. **Expenditure Authority.** The expenditure authority for each Account is the person holding the position or office identified for each account in the section labeled Expenditure Authority.

B. **Authority of Expenditure Authority.** Each expenditure authority is authorized to expend the sum of money shown in 2019-ORD-44 solely for the purposes and objects described in each expense line.

C. **Limits on Expenditure Authority.** Each expenditure authority is not authorized to expend sums in excess of the amounts of each expense line item shown in 2019-ORD-44 for that particular purpose and object.

D. **Amendment.** This appropriation order and the Appendices which are attached here to and are part of this ordinance may not be amended except by written ordinance of the County commission. The Chief Budget Officer is hereby authorized to sign warrants, and payroll documents without further order of the County Commission. Notwithstanding the above, the Chief Budget Officer shall use her discretion to make adjustments, transfers, revisions and amendments to a particular expense line without further order of the County Commission within the confines of the following circumstances:

1. The adjustment, transfer, revision or amendment is requested in writing by the expenditure authority from whose account the change is proposed to be made, and
2. If applicable, the County Auditor certifies in writing that sufficient unencumbered funds exist for the proposed adjustment, transfer, revision or amendment, and
3. The total amount of the adjustment, transfer, revision or amendment does not exceed the sum of six thousand dollars ($6,000) in an account in a 90-day period, except for nominal personnel related transfers, not to exceed three thousand dollars ($3,000).
4. This authorization shall not be construed to allow increases in the total appropriation for a particular fund except if the increase is due to a transfer between funds.
5. The authority of the Chief Budget Officer hereunder is subject to further order of the County Commission.

SO ORDERED, AT LIBERTY, MISSOURI, THIS 19 DAY OF December, 2019.

THE CLAY COUNTY COMMISSION

VOTED NO

Jerry Nolte, Presiding Commissioner

Luann Ridgeway, Eastern Commissioner

Gene Owen, Western Commissioner

ATTEST:

Megan Thompson, County Clerk

APPROVED AS TO FORM
AND LEGALITY:

County Counselor

ATTEST A TRUE COPY
MEGAN THOMPSON, CLERK
CLAY COUNTY COMMISSION
BY, Penny K Barhart
DEPUTY CLERK

ORDINANCE

OF THE CLAY COUNTY COMMISSION
CLAY COUNTY, MISSOURI

2019-ORD-45b

AN ORDINANCE ADOPTING AN APPROPRIATION ORDER FOR THE ANNUAL BUDGET OF CLAY COUNTY, MISSOURI FOR THE FISCAL YEAR BEGINNING ON JANUARY 1, 2020 AND ENDING ON DECEMBER 31, 2020 PURSUANT TO SECTION 50.525 THROUGH 50.651 OF THE REVISED STATUTES OF MISSOURI – For all accounts associated with the operations of the Clay County Auditor's office.

WHEREAS, Section 50.540.2 of the Revised Statutes of the State of Missouri, the Chief Budget Officer shall review estimates and requests as provided by County Offices and Departments, and shall alter, revise, increase or decrease as she deems necessary; and

WHEREAS, Section 50.540.4 of the Revised Statutes of the State of Missouri, the Chief Budget Officer shall prepare the budget document as prescribed in RSMo 50.550; and

WHEREAS, Section 50.550 of the Revised Statutes of the State of Missouri requires that the annual budget shall present a complete financial plan for the ensuing budget year setting forth all proposed expenditures for the administration, operation and maintenance of all offices, departments, commissions, courts, institutions and other activities of the County; and

WHEREAS, Section 50.610 of the Revised Statutes of the State of Missouri allows the County Commission to revise, alter, increase or decrease the items contained in the proposed balanced budget, as presented by the Chief Budget Officer, and eliminate any item or add new items for adoption and appropriation; and

WHEREAS, Section 50.600 of the Revised Statutes of the State of Missouri requires the County Commission to adopt an annual balanced budget after review and public hearing and comment as provided by law;

WHEREAS, the County Commission adopted the 2020 Budget for Clay County, Missouri, in January 2020 in Ordinance 2019-ORD-44, and

WHEREAS, the 2020 Clay County Budget contains appropriations in specifically identified accounts and categories (i.e. line items) as delineated and set forth in the Chart of Accounts provided to the Commission by the County Auditor which identify and set forth the purposes and objects for which the appropriations in each account and category (i.e. line item) are to be expended.

NOW THEREFORE IT IS HEREBY ORDERED THAT:

The following appropriation order is adopted for Clay County, Missouri for the fiscal year beginning on January 1, 2020 and ending on December 31, 2020.

1. **Definitions and Rules Governing Appropriations.**

   A. **"Account,"** as used herein, means a numbered financial system which lists account names and account numbers, which describe the service, activities, purposes, objects and functions(s) provided by the Officers, Employees and Agents of the County. The specific numbers and names of the various accounts and their expenditure authority are listed in the section labeled Expenditure Authority attached hereto and incorporated herein by reference.

   B. **"Account Number,"** as used herein means the number assigned to a specific account and shown in the far left column of the section labeled Expenditure Authority.

   C. **"Account Name,"** as used herein means the name assigned to a specific account and shown in the second column of the section labeled Expenditure Authority.

   D. **"Appropriation Order,"** as used herein means this ordinance, 2019-ORD-45.

   E. **"Budget,"** as used herein, means the Budget for Clay County, Missouri for the fiscal year beginning on January 1, 2020 and ending on December 31, 2020 as adopted by the Clay County Commission as Ordinance Number 2019-ORD-44.

   F. **"Chart of Accounts,"** as used herein, means the particular categories of types of expenditures, along with a number assigned to each category of expenditure, as listed in the section labeled Chart of Accounts attached hereto and incorporated herein by reference.

   G. **"Expenditure Authority,"** as used herein, means the particular County Officer, Employee or Agent authorized by the Appropriation Order to sign and execute purchase orders or other documents authorizing or directing the expenditure of the funds or monies within a particular Account pursuant to the Appropriation Order, as listed in the section labeled Expenditure Authority attached hereto and incorporated herein by reference.

   H. **"Expense Line Item,"** as used herein, means the particular category or classification of expenditure shown in the section labeled Chart of Accounts. Full time employment positions with the County are appropriated and itemized separately by position, as shown in the section labeled Pay Plan attached hereto and incorporated herein by reference, as a sub line item to expense line item number 102 and described as "Personal Services - Salaries & Wages - Full Time."

   I. **"Expense Line Item Number,"** as used herein, means the number assigned to each line described on the front page of the Chart of Accounts attached hereto.

   J. **"Fiscal Year,"** as used herein means the fiscal year of the County as set forth in Section 50.010 of the Revised Statutes of the State of Missouri.

   K. **"Full Time Employee" or "FTE,"** as used herein means a position with the County as authorized by this appropriation order, which provides at least two thousand and eighty (2080) hours in a twelve (12) month period of time or, in the event of an employee who is not employed by the County for the entire fiscal year has averaged forty (40) hours per week of service.

   L. **"Fund,"** The accounts of the County are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations for each fund or account group are accounted for with a separate set of self-balancing

accounts that comprise its assets, liabilities, fund balance, revenues and expenditures. Government resources are allocated to and accounted for in individual funds based upon the purposes and objects for which they are to be spent and the means by which spending activities are controlled. The various funds are grouped by type in the general purpose financial statements.

M. **"Clay County Job Descriptions,"** as used herein means descriptions of each position in the County provided to and maintained by the Clay County, Missouri Human Resource Department, under the supervision of the Chief Budget Officer, who are hereby authorized to compile, maintain and amend the same from time to time.

N. **"Personal Property,"** as used herein, means all property except real estate.

O. **"Real Estate,"** as used herein means land or any interest in land, including leasehold estates and any structures, improvements or fixtures thereon.

P. **"Services,"** as used herein, means personal services whether provided by an employee of the County or an independent contractor or agent of the County.

2. **Limitations.**

This Appropriation Order shall be interpreted and construed in conformity with the laws of the State of Missouri. The provisions and terms of this appropriation order include, without limiting the generality of the foregoing, the following:

A. **Control of County Property.** Section 49.270 of the Revised Statutes of Missouri provides: "The County Commission shall have control and management of the property, real and personal, belonging to the County…"

B. **Real Estate.** Contracts, agreements or orders to purchase, sell, lease, improve, construct or remodel real estate are not authorized by this Appropriation Order without the prior written order of the County Commission or its agent duly authorized in writing.

C. **Personal Property.** Contracts for the sale or lease of personal property owned by the County are not authorized by this Appropriation Order without the prior written order of the County Commission or its agent duly authorized in writing.

D. **Goods and Services.** Contracts for the purchase of goods, services and property beyond the end of this fiscal year are not authorized by this appropriation order, unless the amount for the obligation, which extends beyond this fiscal year is provided for in the Budget Order and authorized by written order of the County Commission; this order does not authorize accrual of any obligations to employees or independent contractors of the County beyond the sums appropriated herein or provided for in a personnel policy adopted by the County Commission. This appropriation order authorizes the expenditure authorities to employ individuals, pursuant to their statutory authority and subject to all applicable state and federal employment laws.

E. **Purchases.** All purchases of goods, services and property shall be in strict compliance with Missouri State Statutes and the County Purchasing Policy contained in County Code of Ordinances, Chapter 37.

F. **Travel.** Expenditures for travel are only authorized by this order pursuant to and in compliance with the County's current Travel and Reimbursement policy.

G. **Transfer of Unencumbered Appropriation Balances.** Nothing herein shall be construed to limit the power and authority of the County Commission to authorize the transfer within the same fund of any unencumbered appropriation balance or any portion thereof from one spending agency under its jurisdiction to another during the last two months of the fiscal year as provided by Section 50.630 of the Revised Statutes of the State of Missouri.

3. **Appropriation.**

The County Commission, within the limitations set forth herein, does hereby appropriate and authorize the expenditure of the monies contained in the Clay County budget for any and all accounts associated with the operations of the Clay County Auditor's office as follows:

A. **Expenditure Authority.** The expenditure authority for each Account is the person holding the position or office identified for each account in the section labeled Expenditure Authority.

B. **Authority of Expenditure Authority.** Each expenditure authority is authorized to expend the sum of money shown in 2019-ORD-44 solely for the purposes and objects described in each expense line.

C. **Limits on Expenditure Authority.** Each expenditure authority is not authorized to expend sums in excess of the amounts of each expense line item shown in 2019-ORD-44 for that particular purpose and object.

D. **Amendment.** This appropriation order and the Appendices which are attached here to and are part of this ordinance may not be amended except by written ordinance of the County commission. The Chief Budget Officer is hereby authorized to sign warrants, and payroll documents without further order of the County Commission. Notwithstanding the above, the Chief Budget Officer shall use her discretion to make adjustments, transfers, revisions and amendments to a particular expense line without further order of the County Commission within the confines of the following circumstances:

1. The adjustment, transfer, revision or amendment is requested in writing by the expenditure authority from whose account the change is proposed to be made, and
2. If applicable, the County Auditor certifies in writing that sufficient unencumbered funds exist for the proposed adjustment, transfer, revision or amendment, and
3. The total amount of the adjustment, transfer, revision or amendment does not exceed the sum of six thousand dollars ($6,000) in an account in a 90-day period, except for nominal personnel related transfers, not to exceed three thousand dollars ($3,000).
4. This authorization shall not be construed to allow increases in the total appropriation for a particular fund except if the increase is due to a transfer between funds.
5. The authority of the Chief Budget Officer hereunder is subject to further order of the County Commission.

SO ORDERED, AT LIBERTY, MISSOURI, THIS 19 DAY OF December, 2019.

THE CLAY COUNTY COMMISSION

Jerry Nolte, Presiding Commissioner

ATTEST:

Megan Thompson, County Clerk

Luann Ridgeway, Eastern Commissioner

APPROVED AS TO FORM
AND LEGALITY:

County Counselor

ABSTAIN

Gene Owen, Western Commissioner

CLAY COUNTY

2020 ADOPTED BUDGET SUMMARY OF FUND BALANCES

CASH BASIS

Fund #	Fund Name	Est. Beginning Balance	Estimated Revenues	Revenue Transfers In	Available Funds	Budget Expenditure	Expenditure Transfers Out	Estimated Ending Balance
100	General Fund	15,380,871	24,808,701	0	40,189,572	33,433,213	6,756,359	0
220	Road & Bridge Fund	546,553	9,454,200	551,526	10,552,279	10,552,279	0	0
240	Park Fund	17,945	6,027,910	1,932,934	7,978,789	7,978,789	0	0
260	Prosecutor Training Fund	7,637	3,100	0	10,737	10,737	0	0
264	Delinquent Sales Tax Fund	7,630	1,100	0	8,730	8,730	0	0
265	Prosecutor Contingency Fund	0	0	20,000	20,000	20,000	0	0
266	Prosecutor Administrative Handling Cost	7,086	14,850	0	21,936	21,936	0	0
270	Drug Task Force Fund	0	0	0	0	0	0	0
271	Law Enforcement Training Fund	23,260	23,500	0	46,760	46,760	0	0
272	Work Release Program Fund	57,526	15,000	0	72,526	72,526	0	0
278	Civil Fees Fund	72,242	50,000	0	122,242	122,242	0	0
279	Law Enforcement Tax Fund	550,526	14,938,778	3,821,198	19,310,502	19,310,501	0	0
282	Emergency Communications Fund	0	385,000	320,582	705,582	705,582	0	0
283	Law Library Fund	0	45,000	0	45,000	45,000	0	0
285	Reassessment Fund	1,389,113	2,686,383	72,051	4,147,547	4,147,547	0	0
286	Inmate Security Fund	54,739	160,000	0	214,739	214,739	0	0
289	Law Enforcement Capital Reserve	0	45,000	15,000	60,000	60,000	0	0
290	TIF Fund	64,520	4,284,500	0	4,349,020	4,349,020	0	0
292	Federal Equitable Sharing	116,631	1,000	0	117,631	117,631	0	0
293	Domestic Violence Fund	9,930	28,150	0	38,080	38,080	0	0
294	Federal Emergency Management Assist Fur	0	0	0	0	0	0	0
300	Use Taxes - Capital Projects	1,526,140	1,660,000	0	3,186,140	3,186,140	0	0
301	Use Tax - Highway & Bridges	581,429	1,655,000	0	2,236,429	2,236,429	0	0
302	Use Tax - Park & Trails Projects	981,447	1,657,500	5,237	2,644,184	2,644,183	0	0

CLAY COUNTY

2020 ADOPTED BUDGET SUMMARY OF FUND BALANCES

CASH BASIS

Fund #	Fund Name	Est. Beginning Balance	Estimated Revenues	Revenue Transfers In	Available Funds	Budget Expenditure	Expenditure Transfers Out	Estimated Ending Balance
305	Tax Collection Software	7,824	6,000	0	13,824	13,824	0	0
310	Debt Service Fund	0	0	0	0	0	0	0
315	Health Benefits	2,404,430	3,477,463	0	5,881,893	5,881,893	0	0
320	Emp. W/H & Benefits	0	0	0	0	0	0	0
400	Bond Construction Fund	0	0	0	0	0	0	0
401	Airport Fund	1,406,438	1,206,856	3,412	2,616,706	2,616,706	0	0
403	LINC Fund	23,062	300	0	23,362	23,362	0	0
404	Juvenile Grants	0	0	0	0	0	0	0
504	Sheriff D.A.R.E.	7,490	4,100	0	11,590	11,590	0	0
506	Sheriff Emergency Fugitive Apprehension	0	150,900	0	150,900	150,900	0	0
508	Sheriff Inmate	0	100,000	0	100,000	100,000	0	0
516	S.O.L.V.E.	0	0	0	0	0	0	0
611	Prosecuting Attorney Retirement Fund	0	0	13,136	13,136	13,136	0	0
641	Special Road Districts Fund	0	0	0	0	0	0	0
655	Road Improvement Fees Fund	0	0	0	0	0	0	0
790	Land Trustee Agency Fund	9,363	0	0	9,363	9,363	0	0
933	Record Preservation	1,011,181	480,000	0	1,491,181	1,491,181	0	0
943	Collector TMF	166,297	500,000	1,285	667,582	667,582	0	0
944	K-9 Fund	8,306	1,200	0	9,506	9,506	0	0
946	Sheriff Revolving Fund	296,340	78,500	0	374,840	374,840	0	0
949	Senior Citizens' Services	0	0	0	0	0	0	0
	TOTAL	**26,735,956**	**73,949,992**	**6,756,359**	**107,442,307**	**100,685,948**	**6,756,359**	**0**
		26,735,956	**73,949,992**	**6,756,359**	**107,442,307**	**100,685,948**	**6,756,359**	**0**

CLAY COUNTY

FUND 100 -- GENERAL FUND
2019 REVENUE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Revenues	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
100-400000-000-502	Sales & Use Taxes	13,373,921	13,821,314	15,003,594	13,686,314	12,446,314	12,446,314
100-405000-000-502	Constitutional Property Tax Levy	3,741,463	3,437,753	3,678,835	2,415,668	2,415,668	2,415,668
100-410000-000-501	Wrecking & Towing Licenses	2,986	700	2,258	2,000	2,000	2,000
100-410000-000-505	Merchant fees (fr Collector settlements)	9,416	500	14,087	2,000	2,000	2,000
100-412000-000-501	Amusement Licenses	155,972	145,000	255,429	175,000	175,000	175,000
100-413000-000-501	Auctioneer Licenses	468	500	434	500	500	500
100-414000-000-501	Liquor Licenses	138,929	130,000	142,583	140,000	140,000	140,000
100-416000-000-605	Permits/Application Fees	25,229	21,000	21,337	20,000	20,000	20,000
100-417000-000-605	Inspection Fees	31,200	27,000	30,115	27,000	27,000	27,000
100-418000-000-605	Building Permits	146,060	150,000	121,056	130,000	130,000	130,000
100-420000-000-501	Collector Settlement	15,572	50,000	5,732	25,000	25,000	25,000
100-420000-000-504	Recorder	890,028	900,000	910,770	820,000	820,000	820,000
100-420000-000-505	Collector	4,548,530	4,100,000	4,662,294	4,500,000	4,500,000	4,500,000
100-420000-000-523	Public Admin.	117,355	150,000	117,034	115,000	115,000	115,000
100-420000-000-580	Cir.Clerk fees Crim/Civil/Traffic	209,832	220,000	190,487	180,000	180,000	180,000
100-421000-000-501	County Clerk Notary Fees	4,326	4,300	5,066	4,000	4,000	4,000
100-421000-000-505	Collector Settlement service fees	16,598	20,000	13,398	20,000	20,000	20,000
100-421000-000-508	Delinquent & Tax Sale Fees	165,680	40,000	4,019	25,000	25,000	25,000
100-421000-000-547	Prosecuting Attorney service fees	668	300	622	500	500	500
100-421000-000-554	Crim/Civil/Misc. Fees	251,503	235,000	169,323	150,000	150,000	150,000
100-421000-000-605	Planning & Zoning service fees	3,557	3,200	3,159	3,000	3,000	3,000
100-421000-000-900	Public Services Sunshine & Copy Fees	732	300	667	500	500	500
100-421001-000-505	Delinquent & Tax Sale Fees	68	-	-	-	-	-
100-433000-000-611	FM vending commissions & reimb.	1,980	1,500	1,638	1,500	1,500	1,500
100-436000-000-692	Election Board lease	63,000	63,000	65,739	63,000	63,000	63,000
100-438000-000-611	Surplus Prop.Sales	-	-	(1,276)	-	-	-
100-440000-000-502	Int.Earned/Recvd.	415,402	350,000	433,307	350,000	350,000	350,000
100-440000-000-505	Int.Earned/Recvd.	408,025	250,000	547,355	300,000	300,000	300,000
100-450000-000-594	Group home detention fees - MO	35,240	42,500	29,134	35,000	35,000	35,000
100-450001-000-594	Title II Formula Grant Program	7,602	28,000	17,799	-	-	-
100-451000-000-547	PA delinquent taxes collected	(222)	400	574	500	500	500
100-451000-000-548	PA childsupport IV-D reimb.	1,392,421	1,360,736	1,299,532	1,360,736	1,393,377	1,393,377
100-451000-000-580	Circuit Clerk childsupport IV-D reimb.	28,799	21,500	13,850	11,000	21,254	21,254
100-451000-000-593	Domestic Relations Resolutions Grant	1,282	6,500	7,004	6,500	6,500	6,500
100-451000-000-594	Juvenile Staff reimb.	345,434	345,434	360,453	350,000	350,000	350,000
100-451000-000-920	MODOT Aviation Grant	-	-	-	-	923,438	923,438
100-451001-000-593	Court Diversion Grant	26,780	17,000	16,772	-	-	-
100-451003-000-594	Juvenile Director reimb from MO	49,062	48,000	46,929	42,000	42,000	42,000
100-451004-000-594	Juvenile Justice Program Assistance (MO)	12,108	3,082	5,193	5,000	5,000	5,000
100-451005-000-594	Court Diversion Grant	-	96,250	730	15,000	15,000	15,000
100-452000-000-595	Juvenile det fee reimb. - other counties	23,776	27,000	25,114	25,000	25,000	25,000

CLAY COUNTY

FUND 100 -- GENERAL FUND
2019 REVENUE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Revenues	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
100-453000-000-902	Marketing Match Reimb (Others)	3,750	25,602	26,715	25,000	25,000	25,000
100-457000-000-593	Arbitration Fee Reimbursements	900	500	704	150	150	150
100-457000-000-611	Reimb.From Others	1,210	-	313	-	-	-
100-474000-000-606	Postage reimbursement	29,414	15,000	19,134	18,000	18,000	18,000
100-474001-000-607	Internet reimbursement	-	-	2,875	2,500	2,500	2,500
100-493000-000-602	Litigation & Ins. Pro.	83,302	119,360	124,892	-	-	-
100-498000-000-500	Refunds - Auditor	1,513	-	-	-	-	-
100-498000-000-501	Refunds - County Clerk	-	-	56	-	-	-
100-498000-000-503	Refunds - County Commission	1,746	-	-	-	-	-
100-498000-000-523	Refunds - Public Administrator	9	-	-	-	-	-
100-498000-000-547	Refunds - Prosecuting Attorney	298	-	-	-	-	-
100-498000-000-580	Refunds - Circuit Clerk	85	-	2,191	-	-	-
100-498000-000-581	Refunds - JIS	-	16,126	16,868	-	-	-
100-498000-000-594	Refunds - Juvenile Admin	2,670	-	1,474	-	-	-
100-498000-000-601	Refunds - Purchasing	12,361	136	14,291	-	-	-
100-498000-000-602	Refunds - Human Resources	1,557	-	42,985	-	-	-
100-498000-000-605	Refunds - Planning & Zoning	1,920	-	1,430	-	-	-
100-498000-000-607	Refunds - Information Technology	102	-	912	-	-	-
100-498000-000-611	Refunds - Facilities Management	2,506	-	995	-	-	-
100-498000-000-692	Refunds - County Elections	-	16,625	17,348	-	-	-
100-498000-000-900	Refunds - Public Services	435	-	-	-	-	-
100-498000-000-902	Refunds	-	-	574	-	-	-
100-499000-000-501	Other Misc.Revenue	-	-	27	-	-	-
100-499000-000-502	Other Misc.Revenue	-	329	-	-	-	-
100-499000-000-503	Other Misc.Revenue	-	-	412	-	-	-
100-499000-000-547	Other Misc.Revenue	12	-	-	-	-	-
100-499000-000-588	Other Misc.Revenue	100	-	-	-	-	-
100-499000-000-602	Other Misc. Revenue	-	-	-	-	25,000	25,000
100-499000-000-605	Other Misc. Revenue	8,850	-	523	-	-	-
100-499000-000-611	Other Misc.Revenue	0	-	-	-	-	-
100-499000-000-999	Other Misc.Revenue	609	42,650	3,056	5,000	5,000	5,000
100-499001-000-602	COBRA Fees Pass Through	296	300	(1,697)	-	-	-
	GENERAL FUND TOTAL	26,814,428	26,354,397	28,498,226	25,057,368	24,808,701	24,808,701

CLAY COUNTY

FUND 220 -- ROAD & BRIDGE FUND
2019 REVENUE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Revenues	2020 Amended Request	2020 Proposed	2020 Adopted
220	ROAD & BRIDGE FUND						
220-400000-000-502	Sales & Use Taxes	1,950,000	1,950,000	2,037,649	1,950,000	1,950,000	1,950,000
220-400000-000-700	Motor Vehicle Sales Tax	189,932	185,000	183,600	180,000	180,000	180,000
220-402000-000-505	Property Taxes - SurTax	358,210	345,000	389,076	345,000	345,000	345,000
220-405000-000-641	Constitut'l Property Tax Levy - RD	2,509,562	1,624,651	2,476,531	1,752,665	1,752,665	1,752,665
220-405000-000-701	Constitut'l Property Tax Levy - R&B	873,239	1,599,502	860,229	1,725,535	1,725,535	1,725,535
220-407000-000-700	Motor Vehicle Reg.Fees	94,699	90,000	91,367	90,000	90,000	90,000
220-408000-000-700	Motor Vehicle Fuel Tax	659,123	645,000	630,678	640,000	640,000	640,000
220-416000-000-700	Permits/Application Fees	11,250	8,500	13,341	10,000	10,000	10,000
220-421000-000-655	Service Fees-RIF	-	-	-	-	27,000	27,000
220-438000-000-700	Surplus Prop.Sales	1,548	16,877	16,892	-	-	-
220-440000-000-502	Int.Earned/Recvd.	43,260	30,000	46,874	35,000	35,000	35,000
220-451009-000-557	FEMA Reimbursements	52,320	351,000	213,494	68,000	68,000	68,000
220-451062-000-972	Bridge #062 (New Hope)	32,414	1,116,000	119,217	600,000	810,000	810,000
220-451068-000-972	Bridge #68 (NE 172nd Bridge)	58,856	-	-	-	-	-
220-451107-000-972	Bridge #107 (NE 148th Street)	64,649	919,200	79,485	750,000	1,000,000	1,000,000
220-451184-000-972	Stockdale Road	-	715,000	-	715,000	715,000	715,000
220-451206-000-972	Greenwood Rd Bridge (#206)	-	-	-	125,000	100,000	100,000
220-457000-000-700	Reimb.From Others	10,381	-	18,111	-	-	-
220-496003-000-701	Scrap metal recycling	1,762	2,500	1,575	2,000	2,000	2,000
220-499000-000-701	Other Misc. Revenue	2,872	562,500	607,548	2,500	2,500	2,500
220-499000-000-999	Other Misc.Revenue	429	4,100	953	1,500	1,500	1,500
	ROAD & BRIDGE FUND TOTAL	6,914,508	10,164,830	7,786,619	8,992,200	9,454,200	9,454,200

CLAY COUNTY

FUND 240 -- PARK FUND
2019 REVENUE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Revenues	2020 Amended Request	2020 Proposed	2020 Adopted
240	PARK FUND						
240-400000-000-502	Sales & Use Taxes	914,004	914,000	955,084	914,000	2,414,000	2,414,000
240-402000-000-505	Property Taxes	277,316	270,000	301,867	270,000	270,000	270,000
240-420000-000-730	Park Improvement Fees (PIF)	-	-	-	9,000	9,000	9,000
240-430000-000-731	Admissions - Fee Collections (Passes)	695,114	675,000	650,937	675,000	675,000	675,000
240-430000-000-741	Admissions - Campground (Camping fees)	803,405	700,000	844,938	750,000	750,000	750,000
240-430000-000-746	Admissions - Golf Course (Green Fees)	366,801	325,000	308,559	330,000	330,000	330,000
240-430000-000-853	Admissions - Mt. Gilead	8,956	10,000	5,225	5,000	5,000	5,000
240-430000-000-856	Admissions - Pharis Farm	(0)	-	-	-	-	-
240-430000-000-860	Admissions - James Bank	12,003	10,000	11,606	10,000	10,000	10,000
240-430000-000-870	Admissions - James Farm	61,541	70,000	65,595	65,000	65,000	65,000
240-431000-000-741	Retail Sales - Campground & Conc. Stand	63,202	52,500	61,518	55,000	55,000	55,000
240-431000-000-742	Retail Sales - Paradise Pointe Marina	78,532	60,000	53,497	60,000	60,000	60,000
240-431000-000-743	Retail Sales - Camp Branch Marina	230,693	205,000	226,253	210,000	210,000	210,000
240-431000-000-860	Retail Sales - James Bank	7,430	5,000	7,841	6,000	6,000	6,000
240-431000-000-870	Retail Sales - James Farm	38,844	37,000	41,374	40,000	40,000	40,000
240-433000-000-745	Concession & Commission - KCTA (Targets)	1,049	1,000	763	1,000	1,000	1,000
240-433000-000-746	Commission - Golf Course (Golf Carts)	82,828	70,000	76,075	80,000	80,000	80,000
240-436000-000-742	Lease - Paradise Pointe Marina	414,509	440,000	371,045	410,000	410,000	410,000
240-436000-000-743	Lease - Camp Branch Marina	375,257	350,000	334,032	355,000	355,000	355,000
240-436000-000-744	Lease - Sailboat Cove	151,698	135,000	127,266	135,000	135,000	135,000
240-436000-000-745	Lease - KCTA	17,402	17,000	18,159	17,000	17,000	17,000
240-436000-000-746	Lease - Golf Course	91,890	90,000	87,738	90,000	90,000	90,000
240-436000-000-856	Lease - Pharis Farm	8,587	8,500	8,960	25,760	25,760	25,760
240-438000-000-740	Surplus Prop.Sales	90	-	2,988	-	-	-
240-440000-000-502	Int.Earned/Recvd.	13,229	9,000	10,417	10,000	10,000	10,000
240-457000-000-733	Reimbursements From Others - Rangers	-	-	27	-	-	-
240-457000-000-740	Reimb.From Others	8,447	3,500	3,283	4,000	4,000	4,000
240-457000-000-746	Reimb.From Others	-	-	214	-	-	-
240-457000-000-853	Reimb.From Others	617	-	21	-	-	-
240-457000-000-870	Reimb.From Others	1,037	-	635	-	-	-
240-491000-000-853	Gifts & Donations	110	-	95	-	-	-
240-491000-000-856	Gifts & Donations	-	-	10	-	-	-
240-491000-000-860	Gifts & Donations	145	-	147	-	-	-
240-491000-000-870	Gifts & Donations	817	750	562	650	650	650
240-496003-000-740	Scrap metal recycling	616	1,000	-	500	500	500
240-499000-000-999	Other Misc.Revenue	(0)	6,650	1,569	-	-	-
	PARK FUND TOTAL	4,726,169	4,465,900	4,578,299	4,527,910	6,027,910	6,027,910

CLAY COUNTY

FUND 260 -- PROSECUTOR TRAINING FUND
2019 REVENUE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Revenues	2020 Amended Request	2020 Proposed	2020 Adopted
260	PROSECUTOR TRAINING FUND						
260-422000-000-547	Court Fees	3,700	4,000	5,579	3,000	3,000	3,000
260-440000-000-502	Interest Earned	143	100	157	100	100	100
260-499000-000-999	Other Misc.Revenue	-	-	26	-	-	-
	PROSECUTOR TRAINING FUND TOTAL	3,842	4,100	5,762	3,100	3,100	3,100

CLAY COUNTY

FUND 264 -- DELINQUENT SALES TAX FUND
2019 REVENUE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Revenues	2020 Amended Request	2020 Proposed	2020 Adopted
264	DELINQUENT SALES TAX FUND						
264-440000-000-502	Int.Earned/Recvd.	96	50	127	100	100	100
264-451000-000-547	PA del tax collected	(222)	-	574	1,000	1,000	1,000
	DELINQUENT SALES TAX FUND TOTAL	(126)	50	701	1,100	1,100	1,100

CLAY COUNTY

FUND 266 -- PROSECUTOR ADMINISTRATIVE HANDLING COST
2019 REVENUE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Revenues	2020 Amended Request	2020 Proposed	2020 Adopted
266	PROSECUTOR ADMINISTRATIVE HANDLING COST						
266-420000-000-547	Fee Office Charges	19,282	20,000	12,294	14,500	14,500	14,500
266-440000-000-502	Int.Earned/Recvd.	463	300	432	350	350	350
266-499000-000-502	Other Misc. Revenue	781	-	-	-	-	-
266-499000-000-999	Other Misc.Revenue	-	-	18	-	-	-
	PROSECUTOR ADMINISTRATIVE HANDLING COST TOTAL	20,526	20,300	12,744	14,850	14,850	14,850

CLAY COUNTY

FUND 271 -- LAW ENFORCEMENT TRAINING FUND
2019 REVENUE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Revenues	2020 Amended Request	2020 Proposed	2020 Adopted
271	LAW ENFORCEMENT TRAINING FUND						
271-422000-000-558	Court Fines & Fees	14,725	16,000	11,117	16,000	16,000	16,000
271-440000-000-502	Interest Earned	603	350	594	500	500	500
271-451000-000-558	From State of Missouri - POST	7,270	8,500	6,398	-	7,000	7,000
	LAW ENFORCEMENT TRAINING FUND TOTAL	22,598	24,850	18,109	16,500	23,500	23,500

CLAY COUNTY

FUND 272 -- WORK RELEASE PROGRAM FUND
2019 REVENUE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Revenues	2020 Amended Request	2020 Proposed	2020 Adopted
272	WORK RELEASE PROGRAM FUND						
272-457000-000-552	Reimb.From Others	11,684	15,000	15,901	15,000	15,000	15,000
	WORK RELEASE PROGRAM FUND TOTAL	11,684	15,000	15,901	15,000	15,000	15,000

CLAY COUNTY

FUND 278 -- CIVIL FEES FUND
2019 REVENUE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Revenues	2020 Amended Request	2020 Proposed	2020 Adopted
278	CIVIL FEES FUND						
278-420000-000-554	Fee Office Charges	50,000	50,000	52,174	50,000	50,000	50,000
	CIVIL FEES FUND TOTAL	50,000	50,000	52,174	50,000	50,000	50,000

CLAY COUNTY

FUND 279 -- LAW ENFORCEMENT TAX FUND
2019 REVENUE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Revenues	2020 Amended Request	2020 Proposed	2020 Adopted
279	LAW ENFORCEMENT TAX FUND						
279-400000-000-502	Sales & Use Taxes - LE Tax	4,136,978	4,162,500	4,493,431	4,203,000	4,225,500	4,225,500
279-400001-000-502	Sales & Use Taxes - GF Allocation	8,354,688	8,354,686	8,730,205	8,354,686	8,354,686	8,354,686
279-420001-000-556	Incident Report Fees	14,455	20,000	26,762	20,000	20,000	20,000
279-420003-000-556	Crct Crt Criminal Service Court Costs	67,340	60,000	55,664	57,000	57,000	57,000
279-420004-000-556	Sex Offender Registration Fees	16,244	3,000	3,449	3,500	3,500	3,500
279-421001-000-556	Record Checks	5,924	6,500	4,390	5,000	5,000	5,000
279-421002-000-556	Notary Fees	566	200	124	100	100	100
279-422001-000-556	Criminal Case Recoupment	7,986	9,000	7,457	6,500	6,500	6,500
279-433000-000-556	Coinless Phone Commission	13,583	1,500	20,864	10,000	10,000	10,000
279-438000-000-556	Surplus Property Sales	-	-	2,072	-	-	-
279-440000-000-502	Int.Earned/Received	34,325	30,000	26,790	26,000	26,000	26,000
279-450001-000-559	Sobriety Checkpoints Grant	-	4,000	-	-	-	-
279-450001-000-943	HIDTA grant	27,918	67,000	77,761	-	-	-
279-450002-000-556	Justice Assistance Grant (JAG)	174,076	125,000	265,710	-	-	-
279-451000-000-557	EMPG Grant	112,240	102,967	114,499	-	102,967	102,967
279-451000-000-559	Work Zone Enforcement	-	10,000	-	-	-	-
279-451000-000-941	School resource officers - NKCSD	507,469	405,000	697,877	650,204	650,204	650,204
279-451001-000-559	Occupant Protection Enforcement Grant	-	3,600	-	-	-	-
279-451002-000-556	Mo Transport prisoners reimb	25,552	-	30,853	-	-	-
279-451002-000-559	Youth Alcohol Enforcement Grant	-	2,400	4,626	-	2,000	2,000
279-451003-000-559	DWI Enforcement grant	5,495	4,000	2,392	-	3,000	3,000
279-451005-000-556	Cyber Crimes Grant	64,689	65,000	69,306	-	65,000	65,000
279-451005-000-559	HMV Traffic Grant	6,948	7,470	11,507	-	5,321	5,321
279-451006-000-556	Boarding Prisoners - Criminal Bills	927,678	1,150,000	1,364,062	-	1,150,000	1,150,000
279-451007-000-556	MPCA Grant Reimbursement	4,995	-	-	-	-	-
279-452000-000-556	Sheriff Detention Fee Reimb - Other	1,125	-	-	-	-	-
279-453000-000-556	Inmate housing reimb. from cities	227,778	170,000	234,814	180,000	180,000	180,000
279-453001-000-556	Dispatch fees	62,597	54,000	65,318	54,000	54,000	54,000
279-453002-000-556	Off Duty Patrol Mileage Reimb - Cities	4,299	4,000	7,776	5,000	5,000	5,000
279-457003-000-556	Inmate Medical Service Reimbursement	14,828	12,500	17,264	13,000	13,000	13,000
279-457004-000-556	TFG2 Overtime Reimb from DEA	12,082	-	14,393	-	-	-
279-498000-000-557	Refunds - Emergency Mgt	163	-	590	-	-	-
279-498002-000-556	Refunds - Sheriff Administration	928	-	5,181	-	-	-
279-499000-000-999	Other Misc.Revenue	(0)	39,700	(0)	-	-	-
	LAW ENFORCEMENT TAX FUND TOTAL	14,832,948	14,874,023	16,355,135	13,587,990	14,938,778	14,938,778

CLAY COUNTY

FUND 282 -- EMERGENCY COMMUNICATIONS FUND
2019 REVENUE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Revenues	2020 Amended Request	2020 Proposed	2020 Adopted
282	EMERGENCY COMMUNICATIONS FUND						
282-400000-000-502	General Fund Sales Tax Allocation	249,996	250,000	261,231	250,000	125,000	125,000
282-400000-000-557	Sales & Use Taxes	275,477	250,000	270,738	260,000	260,000	260,000
	EMERGENCY COMMUNICATIONS FUND TOTAL	525,473	500,000	531,970	510,000	385,000	385,000

CLAY COUNTY

FUND 283 -- LAW LIBRARY FUND
2019 REVENUE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Revenues	2020 Amended Request	2020 Proposed	2020 Adopted
283	LAW LIBRARY FUND						
283-500000-000-925	Fines, fees, licenses & permits	46,868	45,000	-	45,000	45,000	45,000
	LAW LIBRARY FUND TOTAL	46,868	45,000	-	45,000	45,000	45,000

CLAY COUNTY

FUND 285 -- REASSESSMENT FUND
2019 REVENUE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Revenues	2020 Amended Request	2020 Proposed	2020 Adopted
285	REASSESSMENT FUND						
285-420000-000-505	Fee Office Charges	2,548,468	2,350,000	2,553,156	2,350,000	2,350,000	2,350,000
285-431000-000-722	Retail Sales	17,363	8,000	23,220	8,000	8,000	8,000
285-440000-000-502	Int.Earned/Recvd.	41,668	30,000	44,465	30,000	30,000	30,000
285-451000-000-720	Grants/Reimb.St.Govt	280,383	280,383	295,666	280,383	280,383	280,383
285-499000-000-720	Other Misc.Revenue	34,590	18,000	32,337	18,000	18,000	18,000
285-499000-000-999	Other Misc.Revenue	(0)	7,500	0	-	-	-
	REASSESSMENT FUND TOTAL	2,922,473	2,693,883	2,948,845	2,686,383	2,686,383	2,686,383

CLAY COUNTY

FUND 286 -- INMATE SECURITY FUND
2019 REVENUE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Revenues	2020 Amended Request	2020 Proposed	2020 Adopted
286	INMATE SECURITY FUND						
286-421000-000-552	Service Fees	25,657	30,000	16,705	20,000	20,000	20,000
286-433000-000-552	Concession & Commission	300,000	135,000	-	135,000	135,000	135,000
286-440000-000-502	Interest Earned	6,670	3,000	7,145	5,000	5,000	5,000
	INMATE SECURITY FUND TOTAL	332,326	168,000	23,851	160,000	160,000	160,000

CLAY COUNTY

FUND 289 -- LAW ENFORCEMENT CAPITAL RESERVE
2019 REVENUE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Revenues	2020 Amended Request	2020 Proposed	2020 Adopted
289	LAW ENFORCEMENT CAPITAL RESERVE						
289-400000-000-502	Sales and Use Taxes	45,000	45,000	47,024	45,000	45,000	45,000
	LAW ENFORCEMENT CAPITAL RESERVE TOTAL	45,000	45,000	47,024	45,000	45,000	45,000

CLAY COUNTY

FUND 290 -- TIF FUND
2019 REVENUE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Revenues	2020 Amended Request	2020 Proposed	2020 Adopted
290	TIF FUND						
290-400000-000-693	Sales and Use Taxes	3,780,848	3,762,500	4,127,464	3,817,000	3,834,500	3,834,500
290-499000-000-999	Other Misc. Revenue	513,252	450,000	262,494	450,000	450,000	450,000
	TIF FUND TOTAL	4,294,101	4,212,500	4,389,958	4,267,000	4,284,500	4,284,500

CLAY COUNTY

FUND 292 -- FEDERAL EQUITABLE SHARING
2019 REVENUE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Revenues	2020 Amended Request	2020 Proposed	2020 Adopted
292	FEDERAL EQUITABLE SHARING						
292-440000-000-592	Interest Earned	1,333	300	2,152	1,000	1,000	1,000
292-450000-000-592	Federal Equitable Sharing Award	86,580	-	22,871	-	-	-
	FEDERAL EQUITABLE SHARING TOTAL	87,913	300	25,023	1,000	1,000	1,000

CLAY COUNTY

FUND 293 -- DOMESTIC VIOLENCE FUND
2019 REVENUE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Revenues	2020 Amended Request	2020 Proposed	2020 Adopted
293	DOMESTIC VIOLENCE FUND						
293-420000-000-504	Fee Office Charges	14,520	14,000	14,254	13,000	13,000	13,000
293-420000-000-580	Fee Office Charges	14,769	16,000	11,168	15,000	15,000	15,000
293-440000-000-502	Int.Earned/Recvd.	146	150	220	150	150	150
	DOMESTIC VIOLENCE FUND TOTAL	29,436	30,150	25,642	28,150	28,150	28,150

CLAY COUNTY

FUND 300 -- USE TAXES - CAPITAL PROJECTS
2019 REVENUE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Revenues	2020 Amended Request	2020 Proposed	2020 Adopted
300	USE TAXES - CAPITAL PROJECTS						
300-400000-000-810	Capital Projects	1,667,683	1,500,000	1,872,986	1,650,000	1,650,000	1,650,000
300-440000-000-810	Interest Earned	34,302	22,000	38,569	10,000	10,000	10,000
	USE TAXES - CAPITAL PROJECTS TOTAL	1,701,985	1,522,000	1,911,555	1,660,000	1,660,000	1,660,000

CLAY COUNTY

FUND 301 -- USE TAX - HIGHWAY & BRIDGES
2019 REVENUE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Revenues	2020 Amended Request	2020 Proposed	2020 Adopted
301	USE TAX - HIGHWAY & BRIDGES						
301-400000-000-820	Sales and Use Taxes	1,667,683	1,500,000	1,872,986	1,650,000	1,650,000	1,650,000
301-440000-000-820	Interest Earned	11,496	10,000	17,681	5,000	5,000	5,000
	USE TAX - HIGHWAY & BRIDGES TOTAL	1,679,179	1,510,000	1,890,667	1,655,000	1,655,000	1,655,000

CLAY COUNTY

FUND 302 -- USE TAX - PARK & TRAILS PROJECTS
2019 REVENUE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Revenues	2020 Amended Request	2020 Proposed	2020 Adopted
302	USE TAX - PARK & TRAILS PROJECTS						
302-400000-000-830	Sales and Use Taxes	1,667,683	1,500,000	1,872,986	1,650,000	1,650,000	1,650,000
302-440000-000-830	Interest Earned	25,962	20,000	29,148	7,500	7,500	7,500
302-499000-000-999	Other Misc. Revenue	-	800	-	-	-	-
	USE TAX - PARK & TRAILS PROJECTS TOTAL	1,693,644	1,520,800	1,902,135	1,657,500	1,657,500	1,657,500

CLAY COUNTY

FUND 305 -- TAX COLLECTION SOFTWARE
2019 REVENUE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Revenues	2020 Amended Request	2020 Proposed	2020 Adopted
305	TAX COLLECTION SOFTWARE						
305-420000-000-505	Fee Office Charges	-	4,000	-	4,000	4,000	4,000
305-440000-000-505	Interest Earned	2,763	1,400	3,339	2,000	2,000	2,000
	TAX COLLECTION SOFTWARE TOTAL	2,763	5,400	3,339	6,000	6,000	6,000

CLAY COUNTY

FUND 315 -- HEALTH BENEFITS
2019 REVENUE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Revenues	2020 Amended Request	2020 Proposed	2020 Adopted
315	HEALTH BENEFITS						
315-440000-000-602	Interest Earned	58,743	35,000	62,365	35,000	35,000	35,000
315-457000-000-602	Employee withholdings reimb.	212,871	395,000	194,098	200,000	200,000	200,000
315-457001-000-602	COBRA/Retirees reimb.	54,384	48,000	68,938	48,000	48,000	48,000
315-499000-000-602	Other Misc. Revenue	4,412,677	2,680,000	3,180,379	3,500,000	3,194,463	3,194,463
	HEALTH BENEFITS TOTAL	4,738,674	3,158,000	3,505,780	3,783,000	3,477,463	3,477,463

CLAY COUNTY

FUND 401 -- AIRPORT FUND
2019 REVENUE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Revenues	2020 Amended Request	2020 Proposed	2020 Adopted
401	AIRPORT FUND						
401-431000-000-920	Retail Sales	772,282	675,000	721,033	700,000	700,000	700,000
401-436000-000-920	Leases	328,999	300,000	325,338	300,000	300,000	300,000
401-440000-000-502	Int.Earned/Recvd.	25,305	10,000	29,716	15,000	15,000	15,000
401-451001-000-915	MODOT Aviation grant	99,054	250,064	124,053	-	191,856	191,856
401-498000-000-000	Misc. Refunds	-	-	104	-	-	-
401-499000-000-999	Other Misc.Revenue	23,507	-	43,727	-	-	-
	AIRPORT FUND TOTAL	1,249,147	1,235,064	1,243,971	1,015,000	1,206,856	1,206,856

CLAY COUNTY

FUND 403 -- LINC FUND
2019 REVENUE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Revenues	2020 Amended Request	2020 Proposed	2020 Adopted
403	LINC FUND						
403-440000-000-502	Interest Earned	380	250	438	300	300	300
	LINC FUND TOTAL	380	250	438	300	300	300

CLAY COUNTY

FUND 504 -- SHERIFF D.A.R.E.
2019 REVENUE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Revenues	2020 Amended Request	2020 Proposed	2020 Adopted
504	SHERIFF D.A.R.E.						
504-440000-000-556	Interest Earned	142	50	198	100	100	100
504-490000-000-556	Gifts & Donations	11,076	2,500	8,126	4,000	4,000	4,000
	SHERIFF D.A.R.E. TOTAL	11,217	2,550	8,324	4,100	4,100	4,100

CLAY COUNTY

FUND 506 -- SHERIFF EMERGENCY FUGITIVE APPREHENSION
2019 REVENUE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Revenues	2020 Amended Request	2020 Proposed	2020 Adopted
506	SHERIFF EMERGENCY FUGITIVE APPREHENSION						
506-451000-000-925	From State of Missouri	94,837	150,000	149,966	150,000	150,000	150,000
506-499000-000-925	Other Misc. Revenue	36,819	1,000	1,305	900	900	900
	SHERIFF EMERGENCY FUGITIVE APPREHENSION TOTAL	131,657	151,000	151,271	150,900	150,900	150,900

CLAY COUNTY

FUND 508 -- SHERIFF INMATE
2019 REVENUE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Revenues	2020 Amended Request	2020 Proposed	2020 Adopted
508	SHERIFF INMATE						
508-421000-000-925	Service Fees	54,756	-	-	40,000	40,000	40,000
508-433000-000-925	Concession & Commission	27,266	-	-	60,000	60,000	60,000
	SHERIFF INMATE TOTAL	82,023	-	-	100,000	100,000	100,000

CLAY COUNTY

FUND 933 -- RECORD PRESERVATION
2019 REVENUE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Revenues	2020 Amended Request	2020 Proposed	2020 Adopted
933	RECORD PRESERVATION						
933-420000-000-925	Fee Office Charges	467,692	470,000	463,444	470,000	470,000	470,000
933-440000-000-502	Interest Earned	15,244	9,000	18,427	10,000	10,000	10,000
	RECORD PRESERVATION TOTAL	482,936	479,000	481,871	480,000	480,000	480,000

CLAY COUNTY

FUND 943 -- COLLECTOR TMF
2019 REVENUE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Revenues	2020 Amended Request	2020 Proposed	2020 Adopted
943	COLLECTOR TMF						
943-420000-000-925	Fee Office Charges	461,006	450,000	698,611	500,000	500,000	500,000
943-440000-000-505	Interest Earned	(2,643)	-	(25,250)	-	-	-
943-498000-000-000	Misc Refunds	198	-	4,743	-	-	-
943-499000-000-999	Other Misc. Revenue	-	100	-	-	-	-
	COLLECTOR TMF TOTAL	458,561	450,100	678,104	500,000	500,000	500,000

CLAY COUNTY

FUND 944 -- K-9 FUND
2019 REVENUE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Revenues	2020 Amended Request	2020 Proposed	2020 Adopted
944	K-9 FUND						
944-440000-000-502	Interest Earned	250	200	217	200	200	200
944-490000-000-925	Gifts & Donations	8,730	2,000	522	1,000	1,000	1,000
	K-9 FUND TOTAL	8,980	2,200	739	1,200	1,200	1,200

CLAY COUNTY

FUND 946 -- SHERIFF REVOLVING FUND
2019 REVENUE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Revenues	2020 Amended Request	2020 Proposed	2020 Adopted
946	SHERIFF REVOLVING FUND						
946-416000-000-552	Permits/Applications	68,880	64,000	89,755	75,000	75,000	75,000
946-440000-000-502	Interest Earned	5,126	3,000	5,677	3,500	3,500	3,500
	SHERIFF REVOLVING FUND TOTAL	74,006	67,000	95,432	78,500	78,500	78,500

CLAY COUNTY

2019 REVENUE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

	2018 Actual	Modified 2019 Budget	Projected 2019 Revenues	2020 Amended Request	2020 Proposed	2020 Adopted
Grand Total	73,995,316	73,771,647	77,189,607	71,100,051	73,949,992	73,949,992

Clay County
Sales and Use Tax Comparison

Fund Name	Account Number	2018 Adopted Revenue	2019 Adopted Revenue	2020 Proposed Revenue	2020 Adopted Revenue
General Fund	100-400000-000-502	$ 12,786,314	$ 13,821,314	$ 12,446,314	$ 12,446,314
Road & Bridge Fund	220-400000-000-502	$ 1,950,000	$ 1,950,000	$ 1,950,000	$ 1,950,000
Park Fund	240-400000-000-502	$ 914,000	$ 914,000	$ 2,414,000	$ 2,414,000
LE Sales Tax Fund	279-400001-000-502	$ 8,354,686	$ 8,354,686	$ 8,354,686	$ 8,354,686
Emergency Comm.	282-400000-000-502	$ 250,000	$ 250,000	$ 125,000	$ 125,000
LE Capital Reserve	289-400000-000-502	$ 45,000	$ 45,000	$ 45,000	$ 45,000
TIF Fund	290-400000-000-693	$ 3,570,000	$ 3,762,500	$ 3,834,500	$ 3,834,500
Use Tax- Capital	300-400000-000-810	$ 1,260,000	$ 1,500,000	$ 1,650,000	$ 1,650,000
Use Tax- Road & Bridges	301-400000-000-820	$ 1,260,000	$ 1,500,000	$ 1,650,000	$ 1,650,000
Use Tax- Park	302-400000-000-830	$ 1,260,000	$ 1,500,000	$ 1,650,000	$ 1,650,000
		$ 31,650,000	**$ 33,597,500**	**$ 34,119,500**	**$ 34,119,500**
LE Sales Tax Fund	279-400000-000-502	$ 4,050,000	$ 4,162,500	$ 4,225,500	$ 4,225,500
		$ 35,700,000	**$ 37,760,000**	**$ 38,345,000**	**$ 38,345,000**

CLAY COUNTY

AUDITOR DEPT: 100-500
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
500	AUDITOR						
100-500000-101-000	Salaries-Elected Officials	77,106	78,699	82,121	78,937	78,937	78,937
100-500000-102-000	Salaries & Wages-FT	51,136	52,194	54,462	52,350	52,350	52,350
100-500000-103-000	Salaries & Wages-PT w/o LAGERS	33,490	44,006	43,146	44,131	44,131	44,131
100-500000-104-000	Salaries & Wages-OT	77	-	-	-	-	-
100-500000-108-000	Salaries & Wages-PT w/ LAGERS	33,506	33,249	34,395	33,342	33,342	33,342
100-500000-121-000	FICA	14,161	15,927	15,600	15,971	15,971	15,971
100-500000-123-000	Workers' Comp. Ins.	-	463	-	473	-	-
100-500000-131-000	Health Insurance	-	-	-	30,154	-	-
100-500000-132-000	LAGERS Retirement	17,363	16,087	12,258	17,780	21,896	21,896
	PERSONAL SERVICES TOTAL	226,838	240,625	241,983	273,138	246,627	246,627
100-500000-217-000	Insurance Fees	-	1,500	1,151	-	-	-
100-500000-228-000	Serv. & Maint. Agree.	325	1,700	364	1,700	500	500
100-500000-261-000	Training Expenses	4,090	6,600	3,836	6,600	4,500	4,500
100-500000-263-000	Local Field Mileage	55	500	51	500	500	500
	CONTRACTUAL SERVICES TOTAL	4,470	10,300	5,402	8,800	5,500	5,500
100-500000-301-000	General Office Supply	958	2,185	1,164	2,185	1,000	1,000
	COMMODITIES TOTAL	958	2,185	1,164	2,185	1,000	1,000
	TOTAL AUDITOR	232,266	253,110	248,549	284,123	253,127	253,127

CLAY COUNTY

COUNTY CLERK DEPT: 100-501
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
501	COUNTY CLERK						
100-501000-101-000	Salaries-Elected Officials	77,106	78,699	82,121	78,937	78,937	78,937
100-501000-102-000	Salaries & Wages-FT	90,591	86,512	90,258	86,773	86,773	86,773
100-501000-108-000	Salaries & Wages-PT w/ LAGERS	-	14,000	12,856	14,000	14,560	14,560
100-501000-121-000	FICA	12,752	13,719	14,094	13,748	13,791	13,791
100-501000-123-000	Workers' Comp. Ins.	-	-	-	467	-	-
100-501000-131-000	Health Insurance	-	-	-	42,215	-	-
100-501000-132-000	LAGERS Retirement	16,208	17,563	18,153	19,409	23,901	23,901
	PERSONAL SERVICES TOTAL	196,656	210,493	217,481	255,549	217,962	217,962
100-501000-217-000	Insurance Fees	-	853	890	-	853	853
100-501000-224-000	Office Equip. Repair	-	100	104	250	100	100
100-501000-228-000	Serv. & Maint. Agree.	-	200	209	200	200	200
100-501000-232-000	Office/Const. Equip. Leases	-	200	209	200	200	200
100-501000-250-000	Reprographic Services	-	200	209	1,000	200	200
100-501000-252-000	Advertising	-	200	209	650	200	200
100-501000-260-000	Travel Expenses	-	500	494	500	500	500
100-501000-261-000	Training Expenses	-	500	443	3,200	500	500
100-501000-264-000	Dues & Membership	-	230	215	230	230	230
	CONTRACTUAL SERVICES TOTAL	-	2,983	2,982	6,230	2,983	2,983
100-501000-301-000	General Office Supply	43	1,000	647	3,500	1,000	1,000
100-501000-370-000	Educ. & Train. Supl.	-	100	-	500	100	100
	COMMODITIES TOTAL	43	1,100	647	4,000	1,100	1,100
100-501000-404-000	Office Furnishings & Equipment	-	-	-	3,500	-	-
	CAPITAL OUTLAY TOTAL	-	-	-	3,500	-	-
	TOTAL COUNTY CLERK	196,700	214,576	221,111	269,279	222,045	222,045

CLAY COUNTY

TREASURER DEPT: 100-502
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
502	TREASURER						
100-502000-101-000	Salaries-Elected Officials	77,106	78,699	82,121	78,937	78,937	78,937
100-502000-102-000	Salaries & Wages-FT	94,064	97,976	101,247	98,262	98,262	98,262
100-502000-103-000	Salaries & Wages-PT w/o LAGERS	-	29,424	-	29,512	29,512	29,512
100-502000-108-000	Salaries & Wages-PT w/ LAGERS	23,280	-	26,935	-	-	-
100-502000-121-000	FICA	14,318	15,773	15,717	15,814	15,814	15,814
100-502000-123-000	Workers' Comp. Ins.	-	-	-	537	-	-
100-502000-131-000	Health Insurance	-	-	-	36,184	-	-
100-502000-132-000	LAGERS Retirement	16,604	17,315	14,927	19,138	23,568	23,568
	PERSONAL SERVICES TOTAL	225,371	239,187	240,946	278,384	246,093	246,093
100-502000-218-000	Cellular Services	-	700	-	-	-	-
100-502000-228-000	Serv. & Maint. Agree.	10,352	11,500	11,699	14,650	12,500	12,500
100-502000-250-000	Reprographic Services	1,846	3,100	2,791	3,100	3,100	3,100
100-502000-260-000	Travel Expenses	-	600	294	600	600	600
100-502000-261-000	Training Expenses	1,127	1,729	1,174	1,400	1,250	1,250
100-502000-264-000	Dues & Membership	-	950	-	950	950	950
100-502000-291-000	Dept. Postage	-	300	-	-	-	-
	CONTRACTUAL SERVICES TOTAL	13,326	18,879	15,958	20,700	18,400	18,400
100-502000-301-000	General Office Supply	1,093	1,500	606	1,500	1,000	1,000
	COMMODITIES TOTAL	1,093	1,500	606	1,500	1,000	1,000
	TOTAL TREASURER	239,790	259,566	257,511	300,584	265,493	265,493

CLAY COUNTY

COUNTY COMMISSION DEPT: 100-503
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
503	COUNTY COMMISSION						
100-503000-101-000	Salaries-Elected Officials	227,133	231,827	242,201	232,527	232,527	232,527
100-503000-121-000	FICA	16,008	17,740	17,923	17,789	17,789	17,789
100-503000-123-000	Workers' Comp. Ins.	-	-	-	605	-	-
100-503000-131-000	Health Insurance	-	-	-	36,184	-	-
100-503000-132-000	LAGERS Retirement	22,032	22,720	23,736	25,113	30,926	30,926
	PERSONAL SERVICES TOTAL	265,173	272,287	283,860	312,218	281,242	281,242
100-503000-250-000	Reprographic Services	-	525	-	525	525	525
100-503000-252-000	Advertising	-	500	-	500	500	500
100-503000-255-000	Subscriptions	-	150	-	150	150	150
100-503000-260-000	Travel Expenses	-	4,400	-	4,400	1,500	1,500
100-503000-262-000	Meet. & Conv. Exp.	1,500	2,150	1,826	2,150	2,150	2,150
100-503000-264-000	Dues & Membership	250	1,000	-	1,000	-	-
100-503000-291-000	Dept. Postage	-	300	-	300	200	200
	CONTRACTUAL SERVICES TOTAL	1,750	9,025	1,826	9,025	5,025	5,025
100-503000-301-000	General Office Supply	317	2,500	61	2,500	1,500	1,500
100-503000-370-000	Educ. & Train. Supl.	-	1,000	-	1,000	1,500	1,500
	COMMODITIES TOTAL	317	3,500	61	3,500	3,000	3,000
	TOTAL COUNTY COMMISSION	267,240	284,812	285,748	324,743	289,267	289,267

CLAY COUNTY

RECORDER OF DEEDS DEPT: 100-504
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
504	RECORDER OF DEEDS						
100-504000-101-000	Salaries-Elected Officials	77,106	78,699	82,121	78,937	78,937	78,937
100-504000-102-000	Salaries & Wages-FT	271,629	284,219	289,272	285,078	285,078	285,078
100-504000-104-000	Salaries & Wages-OT	-	1,000	-	1,000	1,000	1,000
100-504000-112-000	Salaries & Wages-Seasonal/Temporary	2,652	-	-	-	-	-
100-504000-121-000	FICA	25,318	27,849	26,677	27,924	27,924	27,924
100-504000-123-000	Workers' Comp. Ins.	-	-	-	949	-	-
100-504000-131-000	Health Insurance	-	-	-	84,430	-	-
100-504000-132-000	LAGERS Retirement	33,383	35,673	36,396	39,422	48,547	48,547
	PERSONAL SERVICES TOTAL	410,088	427,440	434,467	517,740	441,486	441,486
100-504000-217-000	Insurance Fees	-	300	267	300	300	300
100-504000-224-000	Office Equip. Repair	-	500	157	500	500	500
100-504000-260-000	Travel Expenses	-	300	-	300	300	300
100-504000-261-000	Training Expenses	-	550	-	550	550	550
100-504000-263-000	Local Field Mileage	-	100	-	100	100	100
100-504000-264-000	Dues & Membership	500	540	522	540	540	540
100-504000-291-000	Dept. Postage	214	2,249	244	2,240	2,240	2,240
	CONTRACTUAL SERVICES TOTAL	714	4,539	1,190	4,530	4,530	4,530
100-504000-301-000	General Office Supply	6,631	9,925	7,301	9,925	8,000	8,000
	COMMODITIES TOTAL	6,631	9,925	7,301	9,925	8,000	8,000
	TOTAL RECORDER OF DEEDS	417,433	441,904	442,958	532,195	454,016	454,016

CLAY COUNTY

COLLECTOR DEPT: 100-505
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
505	COLLECTOR						
100-505000-101-000	Salaries-Elected Officials	77,106	78,699	82,121	78,937	78,937	78,937
100-505000-102-000	Salaries & Wages-FT	377,213	467,457	439,172	468,414	468,414	468,414
100-505000-104-000	Salaries & Wages-OT	1,720	1,000	1,516	1,000	1,000	1,000
100-505000-108-000	Salaries & Wages-PT w/ LAGERS	839	32,179	-	32,272	32,272	32,272
100-505000-121-000	FICA	33,054	44,324	37,892	44,418	44,418	44,418
100-505000-123-000	Workers' Comp. Ins.	-	-	-	1,510	-	-
100-505000-131-000	Health Insurance	-	-	-	150,768	-	-
100-505000-132-000	LAGERS Retirement	43,103	56,778	49,338	62,707	77,223	77,223
	PERSONAL SERVICES TOTAL	533,034	680,437	610,038	840,026	702,264	702,264
100-505000-201-000	Acct. & Consulting Serv.	-	1,000	412	1,000	1,000	1,000
100-505000-217-000	Insurance Fees	3,290	4,000	4,146	4,000	4,000	4,000
100-505000-224-000	Office Equip. Repair	1,200	1,200	1,252	1,200	1,200	1,200
100-505000-228-000	Serv. & Maint. Agree.	895	895	917	895	895	895
100-505000-250-000	Reprographic Services	80,042	80,000	82,147	80,000	80,000	80,000
100-505000-252-000	Advertising	14,650	14,650	13,309	14,650	14,650	14,650
100-505000-260-000	Travel Expenses	1,124	1,124	794	1,124	1,124	1,124
100-505000-261-000	Training Expenses	1,973	2,000	2,087	2,000	2,000	2,000
100-505000-262-000	Meet. & Conv. Exp.	814	910	950	910	910	910
100-505000-291-000	Dept. Postage	90,728	90,728	91,313	90,728	90,728	90,728
100-505000-297-000	Bank & Armored Car Charges	54,015	38,932	50,893	38,932	38,932	38,932
	CONTRACTUAL SERVICES TOTAL	248,730	235,439	248,219	235,439	235,439	235,439
100-505000-301-000	General Office Supply	20,716	20,760	21,851	20,760	20,760	20,760
100-505000-302-000	Computer Supplies	11,069	11,080	11,561	11,080	11,080	11,080
	COMMODITIES TOTAL	31,785	31,840	33,412	31,840	31,840	31,840
	TOTAL COLLECTOR	813,550	947,716	891,669	1,107,305	969,543	969,543

CLAY COUNTY

MISC. TAX FEES DEPT: 100-508
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
508	MISC. TAX FEES						
100-508000-209-000	Delinquent & Tax Sale Misc Costs	49,259	50,000	52,143	50,000	50,000	50,000
	CONTRACTUAL SERVICES TOTAL	49,259	50,000	52,143	50,000	50,000	50,000
	TOTAL MISC. TAX FEES	49,259	50,000	52,143	50,000	50,000	50,000

CLAY COUNTY

RAINY DAY DEPT: 100-511

2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
511	RAINY DAY						
100-511000-295-000	County Funded Prog.	-	975,918	-	1,080,550	735,000	735,000
	CONTRACTUAL SERVICES TOTAL	-	975,918	-	1,080,550	735,000	735,000
	TOTAL RAINY DAY	-	975,918	-	1,080,550	735,000	735,000

CLAY COUNTY

PUBLIC ADMINISTRATOR DEPT: 100-523
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
523	PUBLIC ADMINISTRATOR						
100-523000-101-000	Salaries-Elected Officials	77,106	78,699	82,121	78,937	78,937	78,937
100-523000-102-000	Salaries & Wages-FT	454,220	466,806	486,882	468,216	468,216	468,216
100-523000-104-000	Salaries & Wages-OT	16	-	-	-	-	-
100-523000-108-000	Salaries & Wages-PT w/ LAGERS	15,557	24,129	17,714	24,193	24,193	24,193
100-523000-111-000	Uniform Allowance	1,196	1,196	1,248	1,196	1,196	1,196
100-523000-121-000	FICA	39,798	43,673	42,449	43,803	43,803	43,803
100-523000-123-000	Workers' Comp. Ins.	-	-	-	3,095	-	-
100-523000-131-000	Health Insurance	-	-	-	144,737	-	-
100-523000-132-000	LAGERS Retirement	53,255	54,406	58,478	60,000	76,289	76,289
	PERSONAL SERVICES TOTAL	641,147	668,909	688,892	824,178	692,634	692,634
100-523000-201-000	Acct. & Consulting Serv.	2,450	2,450	2,557	2,450	2,450	2,450
100-523000-206-000	Legal Fees	12	1,000	-	1,000	1,000	1,000
100-523000-217-000	Insurance Fees	2,400	2,800	2,504	2,800	2,800	2,800
100-523000-218-000	Cellular Services	4,162	5,000	4,327	5,000	4,200	4,200
100-523000-226-000	Veh.& Const.Equip.Repair & Maint.	535	1,000	238	1,000	1,000	1,000
100-523000-230-000	Building/Land Rental	2,460	2,730	2,781	2,730	2,730	2,730
100-523000-250-000	Reprographic Services	934	1,000	770	1,000	1,000	1,000
100-523000-255-000	Subscriptions	36	36	38	39	36	36
100-523000-260-000	Travel Expenses	353	1,000	539	1,000	1,000	1,000
100-523000-261-000	Training Expenses	1,037	1,300	727	1,300	700	700
100-523000-263-000	Local Field Mileage	2,451	3,000	1,172	3,000	1,500	1,500
100-523000-264-000	Dues & Membership	193	200	99	200	200	200
100-523000-280-000	Personal Care & Maintenance	-	500	190	500	500	500
100-523000-291-000	Dept. Postage	-	1,000	-	1,000	1,000	1,000
	CONTRACTUAL SERVICES TOTAL	17,023	23,016	15,942	23,019	20,116	20,116
100-523000-301-000	General Office Supply	3,655	6,000	4,347	6,000	2,000	2,000
100-523000-336-000	Fuel Tank #1 Pass Through	2,000	2,000	1,531	2,000	2,000	2,000
100-523000-370-000	Educ. & Train. Supl.	-	250	-	250	125	125
	COMMODITIES TOTAL	5,655	8,250	5,878	8,250	4,125	4,125
	TOTAL PUBLIC ADMINISTRATOR	663,826	700,175	710,712	855,447	716,875	716,875

CLAY COUNTY

INDIGENT BOARD & CARE DEPT: 100-524
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
524	INDIGENT BOARD & CARE						
100-524000-280-000	Personal Care & Maintenance	-	10,000	-	10,000	10,000	10,000
	CONTRACTUAL SERVICES TOTAL	-	10,000	-	10,000	10,000	10,000
	TOTAL INDIGENT BOARD & CARE	-	10,000	-	10,000	10,000	10,000

CLAY COUNTY

MEDICAL EXAMINER DEPT: 100-534
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
534	MEDICAL EXAMINER						
100-534000-207-000	Medical,Dental,Surg.Serv.	415,386	400,000	321,765	400,000	450,000	450,000
	CONTRACTUAL SERVICES TOTAL	415,386	400,000	321,765	400,000	450,000	450,000
	TOTAL MEDICAL EXAMINER	415,386	400,000	321,765	400,000	450,000	450,000

CLAY COUNTY

PROSECUTOR DEPT: 100-547
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
547	PROSECUTOR						
100-547000-101-000	Salaries-Elected Officials	138,644	137,745	146,704	137,745	137,745	137,745
100-547000-102-000	Salaries & Wages-FT	1,070,111	1,131,624	1,068,501	1,115,796	1,115,796	1,115,796
100-547000-103-000	Salaries & Wages-PT w/o LAGERS	20,669	8,718	48,097	8,739	8,739	8,739
100-547000-104-000	Salaries & Wages-OT	1,291	41,750	1,938	41,750	41,750	41,750
100-547000-108-000	Salaries & Wages-PT w/ LAGERS	75,484	29,126	100,800	29,208	29,208	29,208
100-547000-112-000	Salaries & Wages-Seasonal/Temporary	6,835	22,000	3,216	22,000	22,000	22,000
100-547000-121-000	FICA	96,248	104,886	99,953	103,670	103,670	103,670
100-547000-123-000	Workers' Comp. Ins.	-	-	-	7,628	-	-
100-547000-131-000	Health Insurance	-	-	-	295,505	-	-
100-547000-132-000	LAGERS Retirement	122,851	132,299	132,946	143,948	177,247	177,247
	PERSONAL SERVICES TOTAL	1,532,132	1,608,148	1,602,155	1,905,990	1,636,155	1,636,155
100-547000-206-000	Legal Fees	35,000	66,704	36,619	66,704	66,704	66,704
100-547000-224-000	Office Equip. Repair	-	1,000	-	1,000	1,000	1,000
100-547000-232-000	Office/Const. Equip. Leases	6,448	10,850	5,145	10,850	8,000	8,000
100-547000-250-000	Reprographic Services	2,876	3,000	3,089	3,000	3,000	3,000
100-547000-264-000	Dues & Membership	2,357	5,750	-	5,750	5,750	5,750
	CONTRACTUAL SERVICES TOTAL	46,681	87,304	44,853	87,304	84,454	84,454
100-547000-301-000	General Office Supply	14,010	15,000	14,475	15,000	15,000	15,000
100-547000-370-000	Educ. & Train. Supl.	926	6,000	1,752	6,000	3,000	3,000
	COMMODITIES TOTAL	14,936	21,000	16,227	21,000	18,000	18,000
100-547000-406-000	Vehicles & Construction Equipment	-	-	-	20,000	-	-
	CAPITAL OUTLAY TOTAL	-	-	-	20,000	-	-
	TOTAL PROSECUTOR	1,593,749	1,716,452	1,663,234	2,034,294	1,738,609	1,738,609

CLAY COUNTY

SUPPORT RECOVERY DEPT: 100-548
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
548	SUPPORT RECOVERY						
100-548000-102-000	Salaries & Wages-FT	851,259	1,042,178	856,624	1,046,446	1,046,446	1,046,446
100-548000-108-000	Salaries & Wages-PT w/ LAGERS	-	42,251	-	42,251	42,251	42,251
100-548000-111-000	Uniform Allowance	1,196	1,196	1,248	1,196	1,196	1,196
100-548000-121-000	FICA	62,643	83,058	63,412	83,373	83,373	83,373
100-548000-123-000	Workers' Comp. Ins.	-	-	-	8,849	-	-
100-548000-131-000	Health Insurance	-	-	-	325,659	-	-
100-548000-132-000	LAGERS Retirement	83,515	109,408	83,184	120,564	148,400	148,400
	PERSONAL SERVICES TOTAL	998,612	1,278,091	1,004,468	1,628,338	1,321,666	1,321,666
100-548000-206-000	Legal Fees	116	1,000	709	500	500	500
100-548000-208-000	Employment & Credit Serv.	1,803	4,000	1,542	4,000	4,000	4,000
100-548000-250-000	Reprographic Services	2,980	3,000	2,759	4,500	4,500	4,500
100-548000-261-000	Training Expenses	-	3,500	1,349	3,500	3,500	3,500
100-548000-291-000	Dept. Postage	9,990	23,500	17,731	28,000	28,000	28,000
	CONTRACTUAL SERVICES TOTAL	14,890	35,000	24,090	40,500	40,500	40,500
100-548000-301-000	General Office Supply	2,380	11,000	10,765	10,000	10,000	10,000
	COMMODITIES TOTAL	2,380	11,000	10,765	10,000	10,000	10,000
	TOTAL SUPPORT RECOVERY	1,015,883	1,324,091	1,039,323	1,678,838	1,372,166	1,372,166

CLAY COUNTY

DIVISION 1 COURT DEPT: 100-561
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
561	DIVISION 1 COURT						
100-561000-103-000	Salaries & Wages-PT w/o LAGERS	3,000	3,000	3,130	3,000	3,000	3,000
100-561000-121-000	FICA	229	230	239	230	230	230
	PERSONAL SERVICES TOTAL	3,229	3,230	3,370	3,230	3,230	3,230
100-561000-206-000	Legal Fees	266	4,000	56	4,000	4,000	4,000
100-561000-217-000	Insurance Fees	1,993	3,500	2,080	3,500	3,500	3,500
100-561000-218-000	Cellular Services	239	300	268	400	400	400
100-561000-224-000	Office Equip. Repair	1,026	1,500	-	1,500	1,500	1,500
100-561000-250-000	Reprographic Services	-	400	-	400	400	400
100-561000-260-000	Travel Expenses	837	3,000	347	3,000	3,000	3,000
100-561000-262-000	Meet. & Conv. Exp.	285	1,500	-	1,500	1,500	1,500
100-561000-264-000	Dues & Membership	410	1,000	428	1,000	1,000	1,000
100-561000-273-000	Laundry & Dry Cleaning	-	40	-	40	40	40
	CONTRACTUAL SERVICES TOTAL	5,057	15,240	3,178	15,340	15,340	15,340
100-561000-301-000	General Office Supply	316	450	395	450	450	450
100-561000-316-000	Wearing Apparel	331	600	613	600	600	600
100-561000-370-000	Educ. & Train. Supl.	375	750	425	750	750	750
	COMMODITIES TOTAL	1,022	1,800	1,434	1,800	1,800	1,800
100-561000-409-000	Misc. Cap. Purchases	-	2,794	2,677	4,900	-	-
	CAPITAL OUTLAY TOTAL	-	2,794	2,677	4,900	-	-
	TOTAL DIVISION 1 COURT	9,308	23,064	10,658	25,270	20,370	20,370

CLAY COUNTY

DIVISION 2 COURT DEPT: 100-562
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
562	DIVISION 2 COURT						
100-562000-103-000	Salaries & Wages-PT w/o LAGERS	3,000	3,000	3,130	3,000	3,000	3,000
100-562000-121-000	FICA	229	230	239	230	230	230
	PERSONAL SERVICES TOTAL	3,229	3,230	3,370	3,230	3,230	3,230
100-562000-206-000	Legal Fees	-	2,500	134	2,500	2,500	2,500
100-562000-217-000	Insurance Fees	1,993	3,500	2,929	3,500	3,500	3,500
100-562000-218-000	Cellular Services	244	300	268	400	400	400
100-562000-250-000	Reprographic Services	398	400	-	400	400	400
100-562000-260-000	Travel Expenses	925	3,000	2,232	3,000	3,000	3,000
100-562000-262-000	Meet. & Conv. Exp.	285	1,000	297	1,000	1,000	1,000
100-562000-264-000	Dues & Membership	490	1,000	522	1,000	1,000	1,000
100-562000-273-000	Laundry & Dry Cleaning	12	40	-	40	40	40
	CONTRACTUAL SERVICES TOTAL	4,347	11,740	6,382	11,840	11,840	11,840
100-562000-301-000	General Office Supply	436	450	339	450	450	450
100-562000-316-000	Wearing Apparel	207	600	-	600	600	600
100-562000-370-000	Educ. & Train. Supl.	407	1,000	448	1,000	1,000	1,000
	COMMODITIES TOTAL	1,050	2,050	787	2,050	2,050	2,050
100-562000-409-000	Misc. Cap. Purchases	-	31,000	32,348	4,900	-	-
	CAPITAL OUTLAY TOTAL	-	31,000	32,348	4,900	-	-
	TOTAL DIVISION 2 COURT	8,626	48,020	42,886	22,020	17,120	17,120

CLAY COUNTY

DIVISION 3 COURT DEPT: 100-563
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
563	DIVISION 3 COURT						
100-563000-103-000	Salaries & Wages-PT w/o LAGERS	3,000	3,000	3,130	3,000	3,000	3,000
100-563000-121-000	FICA	229	230	239	230	230	230
	PERSONAL SERVICES TOTAL	3,229	3,230	3,370	3,230	3,230	3,230
100-563000-206-000	Legal Fees	64,310	65,000	67,754	65,000	65,000	65,000
100-563000-208-000	Employment & Credit Serv.	53,879	54,000	56,348	54,000	54,000	54,000
100-563000-217-000	Insurance Fees	3,468	3,500	3,650	3,500	3,500	3,500
100-563000-218-000	Cellular Services	244	300	273	400	400	400
100-563000-224-000	Office Equip. Repair	1,868	2,000	1,902	2,000	2,000	2,000
100-563000-250-000	Reprographic Services	350	350	356	350	350	350
100-563000-260-000	Travel Expenses	371	3,000	3,130	3,000	3,000	3,000
100-563000-262-000	Meet. & Conv. Exp.	1,000	1,000	939	1,000	1,000	1,000
100-563000-264-000	Dues & Membership	410	500	428	500	500	500
100-563000-273-000	Laundry & Dry Cleaning	33	40	-	40	40	40
	CONTRACTUAL SERVICES TOTAL	125,933	129,690	134,780	129,790	129,790	129,790
100-563000-301-000	General Office Supply	380	450	464	450	450	450
100-563000-316-000	Wearing Apparel	600	600	610	600	600	600
100-563000-370-000	Educ. & Train. Supl.	687	750	709	750	750	750
	COMMODITIES TOTAL	1,667	1,800	1,783	1,800	1,800	1,800
100-563000-409-000	Misc. Cap. Purchases	-	-	-	4,900	-	-
	CAPITAL OUTLAY TOTAL	-	-	-	4,900	-	-
	TOTAL DIVISION 3 COURT	130,830	134,720	139,933	139,720	134,820	134,820

CLAY COUNTY

DIVISION 4 COURT DEPT: 100-564
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
564	DIVISION 4 COURT						
100-564000-103-000	Salaries & Wages-PT w/o LAGERS	3,000	3,000	3,130	3,000	3,000	3,000
100-564000-121-000	FICA	229	230	239	230	230	230
	PERSONAL SERVICES TOTAL	3,229	3,230	3,370	3,230	3,230	3,230
100-564000-206-000	Legal Fees	789	10,500	5,920	10,500	10,500	10,500
100-564000-217-000	Insurance Fees	100	3,500	2,545	3,500	3,500	3,500
100-564000-218-000	Cellular Services	250	300	278	400	400	400
100-564000-250-000	Reprographic Services	188	300	308	300	300	300
100-564000-260-000	Travel Expenses	1,498	3,000	2,550	3,000	3,000	3,000
100-564000-262-000	Meet. & Conv. Exp.	1,343	1,400	1,126	1,400	1,400	1,400
100-564000-264-000	Dues & Membership	818	1,725	428	1,725	1,725	1,725
100-564000-273-000	Laundry & Dry Cleaning	-	40	-	40	40	40
	CONTRACTUAL SERVICES TOTAL	4,985	20,765	13,155	20,865	20,865	20,865
100-564000-301-000	General Office Supply	121	350	337	350	350	350
100-564000-316-000	Wearing Apparel	-	600	626	600	600	600
100-564000-370-000	Educ. & Train. Supl.	525	2,000	1,982	2,000	2,000	2,000
	COMMODITIES TOTAL	646	2,950	2,944	2,950	2,950	2,950
100-564000-409-000	Misc. Cap. Purchases	-	-	-	4,900	-	-
	CAPITAL OUTLAY TOTAL	-	-	-	4,900	-	-
	TOTAL DIVISION 4 COURT	8,860	26,945	19,469	31,945	27,045	27,045

CLAY COUNTY

DIVISION 5 COURT DEPT: 100-565
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
565	DIVISION 5 COURT						
100-565000-206-000	Legal Fees	34,959	35,000	36,519	35,000	35,000	35,000
100-565000-217-000	Insurance Fees	3,478	3,500	3,644	3,500	3,500	3,500
100-565000-218-000	Cellular Services	228	300	303	400	400	400
100-565000-224-000	Office Equip. Repair	972	1,000	1,043	1,000	1,000	1,000
100-565000-250-000	Reprographic Services	299	300	313	300	300	300
100-565000-260-000	Travel Expenses	2,999	3,000	3,130	3,000	3,000	3,000
100-565000-262-000	Meet. & Conv. Exp.	336	750	782	750	750	750
100-565000-264-000	Dues & Membership	410	500	428	500	500	500
100-565000-273-000	Laundry & Dry Cleaning	-	40	41	40	40	40
	CONTRACTUAL SERVICES TOTAL	43,681	44,390	46,204	44,490	44,490	44,490
100-565000-301-000	General Office Supply	583	700	730	700	700	700
100-565000-316-000	Wearing Apparel	586	600	626	600	600	600
100-565000-370-000	Educ. & Train. Supl.	498	500	522	500	500	500
	COMMODITIES TOTAL	1,667	1,800	1,878	1,800	1,800	1,800
100-565000-409-000	Misc. Cap. Purchases	-	2,794	1,967	4,900	-	-
	CAPITAL OUTLAY TOTAL	-	2,794	1,967	4,900	-	-
	TOTAL DIVISION 5 COURT	45,348	48,984	50,049	51,190	46,290	46,290

CLAY COUNTY

DIVISION 6 COURT DEPT: 100-566
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
566	DIVISION 6 COURT						
100-566000-206-000	Legal Fees	879	3,000	1,078	3,000	3,000	3,000
100-566000-217-000	Insurance Fees	1,993	3,500	2,080	3,500	3,500	3,500
100-566000-218-000	Cellular Services	248	300	274	400	400	400
100-566000-250-000	Reprographic Services	222	500	62	500	500	500
100-566000-260-000	Travel Expenses	2,321	3,000	2,099	3,000	3,000	3,000
100-566000-262-000	Meet. & Conv. Exp.	690	1,000	830	1,000	1,000	1,000
100-566000-264-000	Dues & Membership	410	850	428	850	850	850
100-566000-273-000	Laundry & Dry Cleaning	-	40	-	40	40	40
	CONTRACTUAL SERVICES TOTAL	6,762	12,190	6,851	12,290	12,290	12,290
100-566000-301-000	General Office Supply	486	750	722	750	750	750
100-566000-316-000	Wearing Apparel	599	600	-	600	600	600
100-566000-370-000	Educ. & Train. Supl.	416	750	104	750	750	750
	COMMODITIES TOTAL	1,501	2,100	826	2,100	2,100	2,100
100-566000-409-000	Misc. Cap. Purchases	-	2,794	1,967	4,900	-	-
	CAPITAL OUTLAY TOTAL	-	2,794	1,967	4,900	-	-
	TOTAL DIVISION 6 COURT	8,264	17,084	9,644	19,290	14,390	14,390

CLAY COUNTY

DIVISION 7 COURT DEPT: 100-567
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
567	DIVISION 7 COURT						
100-567000-206-000	Legal Fees	133	3,000	-	3,000	3,000	3,000
100-567000-217-000	Insurance Fees	1,993	3,500	2,080	3,500	3,500	3,500
100-567000-218-000	Cellular Services	250	300	286	400	400	400
100-567000-250-000	Reprographic Services	383	500	-	500	500	500
100-567000-260-000	Travel Expenses	1,644	3,000	1,030	3,000	3,000	3,000
100-567000-262-000	Meet. & Conv. Exp.	735	1,000	470	1,000	1,000	1,000
100-567000-264-000	Dues & Membership	410	800	428	800	800	800
100-567000-273-000	Laundry & Dry Cleaning	-	40	-	40	40	40
	CONTRACTUAL SERVICES TOTAL	5,547	12,140	4,293	12,240	12,240	12,240
100-567000-301-000	General Office Supply	53	700	31	700	700	700
100-567000-316-000	Wearing Apparel	-	600	284	600	600	600
100-567000-370-000	Educ. & Train. Supl.	407	750	448	750	750	750
	COMMODITIES TOTAL	460	2,050	762	2,050	2,050	2,050
100-567000-409-000	Misc. Cap. Purchases	-	2,794	1,967	4,900	-	-
	CAPITAL OUTLAY TOTAL	-	2,794	1,967	4,900	-	-
	TOTAL DIVISION 7 COURT	6,007	16,984	7,022	19,190	14,290	14,290

CLAY COUNTY

FAM.COURT ADMIN / DIV. 8 DEPT: 100-568
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
568	FAM.COURT ADMIN / DIV. 8						
100-568000-206-000	Legal Fees	34,902	35,000	36,365	35,000	35,000	35,000
100-568000-208-000	Employment & Credit Serv.	48,000	48,000	22,826	48,000	48,000	48,000
100-568000-217-000	Insurance Fees	1,993	3,500	2,080	3,500	3,500	3,500
100-568000-218-000	Cellular Services	250	300	281	400	400	400
100-568000-224-000	Office Equip. Repair	-	200	-	200	200	200
100-568000-250-000	Reprographic Services	383	400	-	400	400	400
100-568000-260-000	Travel Expenses	1,735	3,000	2,991	3,000	3,000	3,000
100-568000-262-000	Meet. & Conv. Exp.	190	1,500	217	1,500	1,500	1,500
100-568000-264-000	Dues & Membership	410	600	428	600	600	600
100-568000-273-000	Laundry & Dry Cleaning	-	40	-	40	40	40
	CONTRACTUAL SERVICES TOTAL	87,862	92,540	65,187	92,640	92,640	92,640
100-568000-301-000	General Office Supply	254	300	164	300	300	300
100-568000-316-000	Wearing Apparel	-	600	479	600	600	600
100-568000-370-000	Educ. & Train. Supl.	407	650	646	650	650	650
	COMMODITIES TOTAL	661	1,550	1,289	1,550	1,550	1,550
100-568000-409-000	Misc. Cap. Purchases	-	-	-	4,900	-	-
	CAPITAL OUTLAY TOTAL	-	-	-	4,900	-	-
	TOTAL FAM.COURT ADMIN / DIV. 8	88,523	94,090	66,476	99,090	94,190	94,190

CLAY COUNTY

DRUG COURT ADMINISTRATOR DEPT: 100-569
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
569	DRUG COURT ADMINISTRATOR						
100-569000-250-000	Reprographic Services	500	500	521	800	800	800
100-569000-260-000	Travel Expenses	1,445	1,500	1,391	6,500	6,500	6,500
100-569000-262-000	Meet. & Conv. Exp.	988	1,000	656	1,000	1,000	1,000
100-569000-264-000	Dues & Membership	-	150	125	150	150	150
	CONTRACTUAL SERVICES TOTAL	2,933	3,150	2,694	8,450	8,450	8,450
100-569000-301-000	General Office Supply	323	500	522	700	700	700
100-569000-370-000	Educ. & Train. Sup.	224	250	103	250	250	250
	COMMODITIES TOTAL	546	750	624	950	950	950
	TOTAL DRUG COURT ADMINISTRATOR	3,479	3,900	3,318	9,400	9,400	9,400

CLAY COUNTY

DIVISION 9 COURT DEPT: 100-570
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
570	DIVISION 9 COURT						
100-570000-206-000	Legal Fees	1,231	3,000	584	3,000	3,000	3,000
100-570000-217-000	Insurance Fees	1,993	3,500	2,080	3,500	3,500	3,500
100-570000-218-000	Cellular Services	250	300	286	400	400	400
100-570000-250-000	Reprographic Services	383	500	-	500	500	500
100-570000-260-000	Travel Expenses	1,857	3,000	1,532	3,000	3,000	3,000
100-570000-262-000	Meet. & Conv. Exp.	565	1,000	-	1,000	1,000	1,000
100-570000-264-000	Dues & Membership	585	800	480	800	800	800
100-570000-273-000	Laundry & Dry Cleaning	-	40	-	40	40	40
	CONTRACTUAL SERVICES TOTAL	6,863	12,140	4,962	12,240	12,240	12,240
100-570000-301-000	General Office Supply	330	700	479	700	700	700
100-570000-316-000	Wearing Apparel	261	600	-	600	600	600
100-570000-370-000	Educ. & Train. Sup.	524	750	412	750	750	750
	COMMODITIES TOTAL	1,116	2,050	891	2,050	2,050	2,050
100-570000-409-000	Misc. Cap. Purchases	-	-	-	4,900	-	-
	CAPITAL OUTLAY TOTAL	-	-	-	4,900	-	-
	TOTAL DIVISION 9 COURT	7,979	14,190	5,852	19,190	14,290	14,290

CLAY COUNTY

DIVISION 1 REPORTER DEPT: 100-571
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
571	DIVISION 1 REPORTER						
100-571000-224-000	Office Equip. Repair	-	1,000	-	1,000	1,000	1,000
100-571000-250-000	Reprographic Services	-	250	-	250	250	250
100-571000-260-000	Travel Expenses	-	750	-	750	750	750
100-571000-262-000	Meet. & Conv. Exp.	-	500	-	500	500	500
100-571000-264-000	Dues & Membership	-	500	313	500	500	500
	CONTRACTUAL SERVICES TOTAL	-	3,000	313	3,000	3,000	3,000
100-571000-301-000	General Office Supply	78	2,000	561	2,000	2,000	2,000
	COMMODITIES TOTAL	78	2,000	561	2,000	2,000	2,000
	TOTAL DIVISION 1 REPORTER	78	5,000	874	5,000	5,000	5,000

CLAY COUNTY

DIVISION 2 REPORTER DEPT: 100-572
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
572	DIVISION 2 REPORTER						
100-572000-224-000	Office Equip. Repair	1,000	1,000	-	1,000	1,000	1,000
100-572000-250-000	Reprographic Services	150	150	-	150	150	150
100-572000-260-000	Travel Expenses	500	500	-	500	500	500
100-572000-262-000	Meet. & Conv. Exp.	200	200	-	200	200	200
100-572000-264-000	Dues & Membership	200	200	-	200	200	200
	CONTRACTUAL SERVICES TOTAL	2,050	2,050	-	2,050	2,050	2,050
100-572000-301-000	General Office Supply	1,758	3,000	2,332	3,000	3,000	3,000
	COMMODITIES TOTAL	1,758	3,000	2,332	3,000	3,000	3,000
	TOTAL DIVISION 2 REPORTER	3,808	5,050	2,332	5,050	5,050	5,050

CLAY COUNTY

DIVISION 3 REPORTER DEPT: 100-573
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
573	DIVISION 3 REPORTER						
100-573000-224-000	Office Equip. Repair	949	2,000	-	2,000	2,000	2,000
100-573000-250-000	Reprographic Services	-	250	-	250	250	250
100-573000-260-000	Travel Expenses	425	600	313	600	600	600
100-573000-262-000	Meet. & Conv. Exp.	200	400	104	400	400	400
100-573000-264-000	Dues & Membership	320	400	120	400	400	400
	CONTRACTUAL SERVICES TOTAL	1,894	3,650	537	3,650	3,650	3,650
100-573000-301-000	General Office Supply	1,864	2,000	1,185	2,000	2,000	2,000
	COMMODITIES TOTAL	1,864	2,000	1,185	2,000	2,000	2,000
	TOTAL DIVISION 3 REPORTER	3,758	5,650	1,722	5,650	5,650	5,650

CLAY COUNTY

DIVISION 4 REPORTER DEPT: 100-574
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
574	DIVISION 4 REPORTER						
100-574000-224-000	Office Equip. Repair	-	500	-	500	500	500
100-574000-250-000	Reprographic Services	-	150	-	150	150	150
100-574000-260-000	Travel Expenses	385	750	-	750	750	750
100-574000-262-000	Meet. & Conv. Exp.	-	250	-	250	250	250
100-574000-264-000	Dues & Membership	-	250	-	250	250	250
	CONTRACTUAL SERVICES TOTAL	385	1,900	-	1,900	1,900	1,900
100-574000-301-000	General Office Supply	-	2,500	-	2,500	2,500	2,500
	COMMODITIES TOTAL	-	2,500	-	2,500	2,500	2,500
	TOTAL DIVISION 4 REPORTER	385	4,400	-	4,400	4,400	4,400

CLAY COUNTY

CIRCUIT COURT EXECUTIVE SEC. DEPT: 100-577
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
577	CIRCUIT COURT EXECUTIVE SEC.						
100-577000-103-000	Salaries & Wages-PT w/o LAGERS	5,456	5,576	5,811	5,586	5,586	5,586
100-577000-121-000	FICA	417	429	444	427	427	427
	PERSONAL SERVICES TOTAL	5,873	6,005	6,255	6,013	6,013	6,013
100-577000-206-000	Legal Fees	1,283	15,000	6,694	15,000	15,000	15,000
100-577000-224-000	Office Equip. Repair	-	250	229	250	250	250
100-577000-250-000	Reprographic Services	245	300	169	300	300	300
100-577000-260-000	Travel Expenses	1,308	1,500	1,107	1,500	1,500	1,500
100-577000-262-000	Meet. & Conv. Exp.	-	300	261	300	300	300
100-577000-264-000	Dues & Membership	85	350	104	350	350	350
	CONTRACTUAL SERVICES TOTAL	2,920	17,700	8,563	17,700	17,700	17,700
100-577000-301-000	General Office Supply	1,456	1,700	1,586	1,700	1,700	1,700
100-577000-311-000	Food	72	200	98	200	200	200
100-577000-370-000	Educ. & Train. Supl.	545	600	607	600	600	600
	COMMODITIES TOTAL	2,073	2,500	2,292	2,500	2,500	2,500
	TOTAL CIRCUIT COURT EXECUTIVE SEC.	10,867	26,205	17,110	26,213	26,213	26,213

CLAY COUNTY

JURY SUPERVISOR DEPT: 100-578
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
578	JURY SUPERVISOR						
100-578000-250-000	Reprographic Services	4,821	5,500	5,512	5,500	5,500	5,500
	CONTRACTUAL SERVICES TOTAL	4,821	5,500	5,512	5,500	5,500	5,500
100-578000-301-000	General Office Supply	1,150	1,500	1,339	1,500	1,500	1,500
	COMMODITIES TOTAL	1,150	1,500	1,339	1,500	1,500	1,500
	TOTAL JURY SUPERVISOR	5,971	7,000	6,851	7,000	7,000	7,000

CLAY COUNTY

LAW LIBRARY DEPT: 100-579

2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
579	LAW LIBRARY						
100-579000-370-000	Educ. & Train. Supl.	64,977	65,000	67,646	65,000	65,000	65,000
	COMMODITIES TOTAL	64,977	65,000	67,646	65,000	65,000	65,000
	TOTAL LAW LIBRARY	64,977	65,000	67,646	65,000	65,000	65,000

CLAY COUNTY

CIRCUIT CLERK DEPT: 100-580
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
580	CIRCUIT CLERK						
100-580000-102-000	Salaries & Wages-FT	49,533	39,963	40,833	40,079	40,079	40,079
100-580000-121-000	FICA	3,796	3,066	3,127	3,066	3,066	3,066
100-580000-131-000	Health Insurance	-	-	-	12,061	-	-
100-580000-132-000	LAGERS Retirement	1,582	3,921	4,002	4,329	5,330	5,330
	PERSONAL SERVICES TOTAL	54,911	46,950	47,962	59,535	48,475	48,475
100-580000-201-000	Acct. & Consulting Serv.	6,000	10,000	9,315	20,000	20,000	20,000
100-580000-209-000	Misc. Prof. Serv.	40,000	40,000	40,913	40,000	40,000	40,000
100-580000-217-000	Insurance Fees	322	496	424	496	496	496
100-580000-218-000	Cellular Services	1,733	4,200	1,825	4,200	4,200	4,200
100-580000-224-000	Office Equip. Repair	1,901	3,220	1,499	3,220	3,220	3,220
100-580000-250-000	Reprographic Services	33,000	33,000	20,330	33,000	33,000	33,000
100-580000-260-000	Travel Expenses	4,000	4,000	3,411	4,000	4,000	4,000
100-580000-262-000	Meet. & Conv. Exp.	5,916	6,000	6,127	6,000	6,000	6,000
100-580000-264-000	Dues & Membership	253	500	520	500	500	500
100-580000-290-000	Postage	70,000	70,000	61,713	60,000	60,000	60,000
	CONTRACTUAL SERVICES TOTAL	163,125	171,416	146,076	171,416	171,416	171,416
100-580000-301-000	General Office Supply	58,053	60,000	49,792	60,000	60,000	60,000
	COMMODITIES TOTAL	58,053	60,000	49,792	60,000	60,000	60,000
	TOTAL CIRCUIT CLERK	276,089	278,366	243,830	290,951	279,891	279,891

CLAY COUNTY

CIRCUIT CLERK - JIS DEPT: 100-581
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
581	CIRCUIT CLERK - JIS						
100-581000-102-000	Salaries & Wages-FT	460,009	477,321	486,654	478,758	478,758	478,758
100-581000-121-000	FICA	28,620	36,516	33,011	36,626	36,626	36,626
100-581000-123-000	Workers' Comp. Ins.	-	-	-	1,245	-	-
100-581000-131-000	Health Insurance	-	-	-	72,369	-	-
100-581000-132-000	LAGERS Retirement	41,590	46,777	45,793	51,706	63,675	63,675
	PERSONAL SERVICES TOTAL	530,218	560,614	565,458	640,703	579,059	579,059
100-581000-201-000	Acct. & Consulting Serv.	9,255	10,000	9,421	10,000	10,000	10,000
100-581000-210-000	Telephone	37,000	39,000	38,634	39,000	39,000	39,000
100-581000-224-000	Office Equip. Repair	6,778	8,000	3,888	8,000	8,000	8,000
100-581000-228-000	Serv. & Maint. Agree.	37,738	32,500	26,186	32,500	32,500	32,500
100-581000-260-000	Travel Expenses	1,524	2,500	2,601	2,500	2,500	2,500
100-581000-262-000	Meet. & Conv. Exp.	398	2,500	2,486	2,500	2,500	2,500
	CONTRACTUAL SERVICES TOTAL	92,692	94,500	83,216	94,500	94,500	94,500
100-581000-301-000	General Office Supply	23,859	25,300	22,779	25,300	25,300	25,300
100-581000-370-000	Educ. & Train. Supl.	2,320	15,000	2,187	15,000	15,000	15,000
	COMMODITIES TOTAL	26,178	40,300	24,965	40,300	40,300	40,300
100-581000-404-000	Office Furnishings & Equipment	-	154,926	158,808	104,750	-	-
	CAPITAL OUTLAY TOTAL	-	154,926	158,808	104,750	-	-
	TOTAL CIRCUIT CLERK - JIS	649,088	850,340	832,448	880,253	713,859	713,859

CLAY COUNTY

JURY FEES & COURT DEPT: 100-588
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
588	JURY FEES & COURT						
100-588000-205-000	Court Related Services	15,500	20,000	9,775	20,000	20,000	20,000
100-588000-206-000	Legal Fees	44,409	80,000	61,191	80,000	80,000	80,000
	CONTRACTUAL SERVICES TOTAL	59,909	100,000	70,966	100,000	100,000	100,000
	TOTAL JURY FEES & COURT	59,909	100,000	70,966	100,000	100,000	100,000

CLAY COUNTY

OFFICE OF DISPUTE RESOLUTION SERVICES DEPT: 100-593
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
593	OFFICE OF DISPUTE RESOLUTION SERVICES						
100-593000-102-000	Salaries & Wages-FT	103,916	116,938	122,018	117,288	117,288	117,288
100-593000-121-000	FICA	7,563	8,947	9,136	8,972	8,972	8,972
100-593000-131-000	Health Insurance	-	-	-	24,123	-	-
100-593000-132-000	LAGERS Retirement	7,618	11,469	11,958	12,667	15,599	15,599
	PERSONAL SERVICES TOTAL	119,097	137,354	143,112	163,050	141,859	141,859
100-593000-201-000	Acct. & Consulting Serv.	53,702	59,930	60,907	62,000	58,500	58,500
100-593000-250-000	Reprographic Services	316	-	-	500	500	500
100-593000-260-000	Travel Expenses	702	900	816	900	900	900
100-593000-261-000	Training Expenses	1,200	1,500	1,501	1,500	1,500	1,500
100-593000-264-000	Dues & Membership	555	500	517	800	800	800
	CONTRACTUAL SERVICES TOTAL	56,475	62,830	63,741	65,700	62,200	62,200
100-593000-301-000	General Office Supply	288	1,200	1,247	600	600	600
100-593000-370-000	Educ. & Train. Sup.	125	1,500	1,428	1,500	1,500	1,500
	COMMODITIES TOTAL	413	2,700	2,675	2,100	2,100	2,100
	TOTAL OFFICE OF DISPUTE RESOLUTION SERVICES	175,985	202,884	209,528	230,850	206,159	206,159

CLAY COUNTY

JUVENILE-ADMINISTRATION DEPT: 100-594
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
594	JUVENILE-ADMINISTRATION						
100-594000-102-000	Salaries & Wages-FT	1,420,326	1,513,545	1,472,689	1,518,008	1,518,008	1,518,008
100-594000-103-000	Salaries & Wages-PT w/o LAGERS	37,980	12,140	33,432	12,169	12,169	12,169
100-594000-104-000	Salaries & Wages-OT	380	500	16	500	500	500
100-594000-108-000	Salaries & Wages-PT w/ LAGERS	19,772	54,296	44,816	54,453	54,453	54,453
100-594000-121-000	FICA	107,663	122,432	112,819	121,264	121,264	121,264
100-594000-123-000	Workers' Comp. Ins.	-	-	-	139	-	-
100-594000-131-000	Health Insurance	-	-	-	379,935	-	-
100-594000-132-000	LAGERS Retirement	135,989	155,649	143,352	169,880	209,204	209,204
	PERSONAL SERVICES TOTAL	1,722,110	1,858,562	1,807,124	2,256,348	1,915,598	1,915,598
100-594000-201-000	Acct. & Consulting Serv.	81,207	91,655	69,270	91,655	91,655	91,655
100-594000-205-000	Court Related Services	28,208	25,000	22,896	25,000	25,000	25,000
100-594000-206-000	Legal Fees	6,675	18,000	10,297	18,000	18,000	18,000
100-594000-209-000	Misc. Prof. Serv.	24,287	103,520	48,912	8,500	8,500	8,500
100-594000-210-000	Telephone	169	500	238	500	500	500
100-594000-224-000	Office Equip. Repair	157	700	656	700	700	700
100-594000-250-000	Reprographic Services	1,968	2,000	1,169	2,000	2,000	2,000
100-594000-261-000	Training Expenses	9,976	10,000	9,854	10,000	10,000	10,000
100-594000-263-000	Local Field Mileage	25,279	25,300	26,154	25,300	25,300	25,300
100-594000-264-000	Dues & Membership	2,601	2,610	2,305	2,610	2,610	2,610
100-594000-291-000	Dept. Postage	-	2,926	-	2,926	2,926	2,926
	CONTRACTUAL SERVICES TOTAL	180,527	282,211	191,750	187,191	187,191	187,191
100-594000-301-000	General Office Supply	6,008	10,000	10,431	10,000	10,000	10,000
100-594000-314-000	Household & Cleaning Supplies	1,375	1,500	1,361	1,500	1,500	1,500
100-594000-332-000	Motor Fuels	27	500	-	500	500	500
100-594000-333-000	Vehicle & Const.Equip.Rep.Pts/Supplies	23	1,500	1,344	1,500	1,500	1,500
100-594000-360-000	Firearms, Ammun. & Restraint Devices	65	800	442	800	800	800
100-594000-370-000	Educ. & Train. Supl.	2,118	2,992	869	2,992	2,992	2,992
	COMMODITIES TOTAL	9,616	17,292	14,447	17,292	17,292	17,292
100-594000-404-000	Office Furnishings & Equipment	-	-	-	88,351	-	-
	CAPITAL OUTLAY TOTAL	-	-	-	88,351	-	-
	TOTAL JUVENILE-ADMINISTRATION	1,912,253	2,158,065	2,013,321	2,549,182	2,120,081	2,120,081

CLAY COUNTY

JUVENILE-DETENTION DEPT: 100-595
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
595	JUVENILE-DETENTION						
100-595000-102-000	Salaries & Wages-FT	587,248	666,166	617,326	648,879	648,879	648,879
100-595000-103-000	Salaries & Wages-PT w/o LAGERS	72,483	93,016	63,864	93,236	93,236	93,236
100-595000-104-000	Salaries & Wages-OT	23,176	10,000	13,127	10,000	10,000	10,000
100-595000-108-000	Salaries & Wages-PT w/ LAGERS	1,353	-	-	-	-	-
100-595000-112-000	Salaries & Wages-Seasonal/Temporary	-	21,763	-	21,763	21,763	21,763
100-595000-121-000	FICA	51,276	60,510	51,696	59,198	59,198	59,198
100-595000-131-000	Health Insurance	-	-	-	205,044	-	-
100-595000-132-000	LAGERS Retirement	43,417	66,267	50,423	71,159	87,631	87,631
	PERSONAL SERVICES TOTAL	778,953	917,722	796,436	1,109,279	920,707	920,707
100-595000-207-000	Medical,Dental,Surg.Serv.	1,016	3,000	149	3,000	3,000	3,000
100-595000-210-000	Telephone	2,393	3,180	2,996	3,180	3,180	3,180
100-595000-232-000	Office/Const. Equip. Leases	1,573	1,800	1,623	1,800	1,800	1,800
100-595000-261-000	Training Expenses	2,421	2,500	2,554	2,500	2,500	2,500
100-595000-263-000	Local Field Mileage	670	700	669	700	700	700
	CONTRACTUAL SERVICES TOTAL	8,073	11,180	7,991	11,180	11,180	11,180
100-595000-301-000	General Office Supply	459	1,200	1,135	1,200	1,200	1,200
100-595000-311-000	Food	11,323	15,000	8,580	15,000	15,000	15,000
100-595000-312-000	Drugs & Med. Supply	1,286	2,870	1,050	2,870	2,870	2,870
100-595000-314-000	Household & Cleaning Supplies	7,983	8,600	5,366	8,600	8,600	8,600
100-595000-316-000	Wearing Apparel	191	1,500	1,262	1,500	1,500	1,500
100-595000-370-000	Educ. & Train. Sup.	2,101	3,500	2,388	3,500	3,500	3,500
	COMMODITIES TOTAL	23,342	32,670	19,780	32,670	32,670	32,670
	TOTAL JUVENILE-DETENTION	810,369	961,572	824,207	1,153,129	964,557	964,557

CLAY COUNTY

JUVENILE GROUP HOMES DEPT: 100-596
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
596	JUVENILE GROUP HOMES						
100-596000-102-000	Salaries & Wages-FT	413,290	411,791	452,955	413,032	413,032	413,032
100-596000-103-000	Salaries & Wages-PT w/o LAGERS	161,167	183,977	172,932	184,480	184,480	184,480
100-596000-108-000	Salaries & Wages-PT w/ LAGERS	-	3,967	-	3,975	3,975	3,975
100-596000-112-000	Salaries & Wages-Seasonal/Temporary	-	29,333	-	29,919	29,919	29,919
100-596000-121-000	FICA	43,166	48,964	47,166	48,302	48,302	48,302
100-596000-131-000	Health Insurance	-	-	-	126,645	-	-
100-596000-132-000	LAGERS Retirement	41,122	41,817	44,840	45,037	55,462	55,462
	PERSONAL SERVICES TOTAL	658,745	719,849	717,893	851,390	735,170	735,170
100-596000-207-000	Medical,Dental,Surg.Serv.	242	1,600	548	1,600	1,600	1,600
100-596000-208-000	Employment & Credit Serv.	-	800	-	800	800	800
100-596000-210-000	Telephone	7,566	10,000	9,340	10,000	10,000	10,000
100-596000-226-000	Veh.& Const.Equip.Repair & Maint.	282	500	6	500	500	500
100-596000-261-000	Training Expenses	987	1,000	104	1,000	1,000	1,000
100-596000-263-000	Local Field Mileage	940	1,000	-	1,000	1,000	1,000
100-596000-280-000	Personal Care & Maintenance	8,402	13,400	2,143	13,400	13,400	13,400
	CONTRACTUAL SERVICES TOTAL	18,419	28,300	12,141	28,300	28,300	28,300
100-596000-301-000	General Office Supply	679	1,200	257	1,200	1,200	1,200
100-596000-311-000	Food	18,560	26,000	17,260	26,000	26,000	26,000
100-596000-314-000	Household & Cleaning Supplies	5,073	7,500	5,688	7,500	7,500	7,500
100-596000-316-000	Wearing Apparel	155	1,500	861	1,500	1,500	1,500
100-596000-332-000	Motor Fuels	1,615	6,500	1,744	6,500	6,500	6,500
100-596000-335-000	Snow Removal/Agri./Landscape Mat.	279	300	-	300	300	300
100-596000-370-000	Educ. & Train. Supl.	1,370	1,600	865	1,600	1,600	1,600
	COMMODITIES TOTAL	27,731	44,600	26,676	44,600	44,600	44,600
	TOTAL JUVENILE GROUP HOMES	704,895	792,749	756,710	924,290	808,070	808,070

CLAY COUNTY

ADMINISTRATION DEPT: 100-600
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
600	ADMINISTRATION						
100-600000-102-000	Salaries & Wages-FT	300,537	346,016	363,206	316,987	189,630	189,630
100-600000-104-000	Salaries & Wages-OT	128	5,000	193	5,000	5,000	5,000
100-600000-121-000	FICA	21,662	24,592	25,267	24,631	14,603	14,603
100-600000-123-000	Workers' Comp. Ins.	-	-	-	838	-	-
100-600000-131-000	Health Insurance	-	-	-	36,184	-	-
100-600000-132-000	LAGERS Retirement	21,376	31,507	18,978	34,775	25,391	25,391
	PERSONAL SERVICES TOTAL	343,704	407,115	407,644	418,414	234,625	234,625
100-600000-201-000	Acct. & Consulting Serv.	3,524	5,429	2,235	5,000	-	-
100-600000-252-000	Advertising	-	1,000	-	1,000	1,000	1,000
100-600000-255-000	Subscriptions	235	250	-	250	-	-
100-600000-261-000	Training Expenses	-	2,000	472	2,000	1,000	1,000
100-600000-263-000	Local Field Mileage	455	2,000	286	2,000	1,000	1,000
100-600000-264-000	Dues & Membership	-	500	37	500	500	500
100-600000-291-000	Dept. Postage	47	-	-	-	-	-
	CONTRACTUAL SERVICES TOTAL	4,261	11,179	3,030	10,750	3,500	3,500
100-600000-301-000	General Office Supply	2,609	1,000	1,033	1,000	1,000	1,000
100-600000-302-000	Computer Supplies	-	500	-	500	-	-
	COMMODITIES TOTAL	2,609	1,500	1,033	1,500	1,000	1,000
	TOTAL ADMINISTRATION	350,573	419,794	411,707	430,664	239,125	239,125

CLAY COUNTY

PURCHASING DEPT: 100-601
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
601	PURCHASING						
100-601000-102-000	Salaries & Wages-FT	290,490	322,547	291,771	323,396	329,864	329,864
100-601000-104-000	Salaries & Wages-OT	29	5,000	117	5,000	5,000	5,000
100-601000-112-000	Salaries & Wages-Seasonal/Temporary	-	8,960	-	8,960	-	-
100-601000-121-000	FICA	21,417	25,741	21,476	25,806	26,301	26,301
100-601000-123-000	Workers' Comp. Ins.	-	-	-	876	-	-
100-601000-131-000	Health Insurance	-	-	-	84,430	-	-
100-601000-132-000	LAGERS Retirement	24,157	32,111	28,487	36,434	45,567	45,567
	PERSONAL SERVICES TOTAL	336,094	394,359	341,850	484,903	406,732	406,732
100-601000-234-000	Copier Lease Pass-Through	69,562	-	-	-	-	-
100-601000-252-000	Advertising	831	1,200	543	1,200	1,200	1,200
100-601000-262-000	Meet. & Conv. Exp.	1,264	3,000	2,624	3,000	3,000	3,000
100-601000-263-000	Local Field Mileage	557	500	392	500	500	500
100-601000-264-000	Dues & Membership	760	700	590	700	700	700
	CONTRACTUAL SERVICES TOTAL	72,974	5,400	4,148	5,400	5,400	5,400
100-601000-301-000	General Office Supply	18,736	13,000	11,583	13,000	13,000	13,000
	COMMODITIES TOTAL	18,736	13,000	11,583	13,000	13,000	13,000
	TOTAL PURCHASING	427,804	412,759	357,581	503,303	425,132	425,132

CLAY COUNTY

HUMAN RESOURCES DEPT: 100-602
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
602	HUMAN RESOURCES						
100-602000-102-000	Salaries & Wages-FT	237,867	240,925	254,224	241,653	246,486	246,486
100-602000-104-000	Salaries & Wages-OT	563	5,000	375	5,000	5,000	5,000
100-602000-112-000	Salaries & Wages-Seasonal/Temporary	-	3,877	-	3,877	-	-
100-602000-121-000	FICA	18,141	19,113	19,344	19,166	19,536	19,536
100-602000-123-000	Workers' Comp. Ins.	-	-	-	651	-	-
100-602000-131-000	Health Insurance	-	-	-	60,307	-	-
100-602000-132-000	LAGERS Retirement	19,305	24,107	24,951	26,639	33,327	33,327
	PERSONAL SERVICES TOTAL	275,876	293,022	298,893	357,293	304,349	304,349
100-602000-201-000	Acct. & Consulting Serv.	53,190	50,000	990	50,000	253,200	253,200
100-602000-208-000	Employment & Credit Serv.	7,203	12,000	4,362	12,000	12,000	12,000
100-602000-252-000	Advertising	16,911	30,000	23,113	30,000	30,000	30,000
100-602000-260-000	Travel Expenses	338	-	-	-	-	-
100-602000-261-000	Training Expenses	45	-	-	-	-	-
100-602000-262-000	Meet. & Conv. Exp.	342	2,000	1,631	2,000	2,000	2,000
100-602000-263-000	Local Field Mileage	484	250	43	250	250	250
100-602000-264-000	Dues & Membership	863	600	-	600	250	250
100-602000-265-000	Tuition Reimbursements	15,009	80,000	19,925	80,000	60,000	60,000
100-602000-291-000	Dept. Postage	63	100	62	100	100	100
100-602000-295-000	County Funded Prog.	1,366,555	1,746,569	1,464,106	1,705,209	1,667,200	1,667,200
	CONTRACTUAL SERVICES TOTAL	1,461,004	1,921,519	1,514,232	1,880,159	2,025,000	2,025,000
100-602000-301-000	General Office Supply	3,964	3,000	1,362	3,000	3,000	3,000
	COMMODITIES TOTAL	3,964	3,000	1,362	3,000	3,000	3,000
	TOTAL HUMAN RESOURCES	1,740,843	2,217,541	1,814,487	2,240,452	2,332,349	2,332,349

CLAY COUNTY

HUMAN RESOURCES DEPT: 100-602
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
602	HUMAN RESOURCES						
100-602295-294-000	Wellness Fund	-	25,000	-	25,000	-	-
100-602295-295-000	County Funded Prog.	23,796	25,000	26,009	25,000	-	-
	CONTRACTUAL SERVICES TOTAL	23,796	50,000	26,009	50,000	-	-
	TOTAL HUMAN RESOURCES	23,796	50,000	26,009	50,000	-	-

CLAY COUNTY

FINANCE DEPT: 100-603
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
603	FINANCE						
100-603000-102-000	Salaries & Wages-FT	353,283	172,429	174,196	384,293	354,701	354,701
100-603000-104-000	Salaries & Wages-OT	2,365	10,000	1,131	15,000	7,500	7,500
100-603000-112-000	Salaries & Wages-Seasonal/Temporary	-	4,126	-	22,136	-	-
100-603000-121-000	FICA	26,405	14,275	13,177	32,239	29,976	29,976
100-603000-123-000	Workers' Comp. Ins.	-	-	-	1,096	-	-
100-603000-131-000	Health Insurance	-	-	-	96,492	-	-
100-603000-132-000	LAGERS Retirement	26,879	17,885	14,688	43,124	49,170	49,170
	PERSONAL SERVICES TOTAL	408,933	218,715	203,193	594,379	441,347	441,347
100-603000-201-000	Acct. & Consulting Serv.	171,828	813,000	216,100	843,000	493,000	493,000
100-603000-234-000	Copier Lease Pass-Through	-	-	-	156,200	142,000	142,000
100-603000-255-000	Subscriptions	-	980	-	980	-	-
100-603000-261-000	Training Expenses	5,281	3,000	175	7,000	5,000	5,000
100-603000-263-000	Local Field Mileage	102	200	-	400	400	400
100-603000-264-000	Dues & Membership	-	500	-	750	500	500
100-603000-291-000	Dept. Postage	-	-	-	25	25	25
	CONTRACTUAL SERVICES TOTAL	177,211	817,680	216,275	1,008,355	640,925	640,925
100-603000-301-000	General Office Supply	8,031	2,500	1,543	7,500	5,000	5,000
100-603000-370-000	Educ. & Train. Sup.	-	-	-	1,000	1,000	1,000
	COMMODITIES TOTAL	8,031	2,500	1,543	8,500	6,000	6,000
	TOTAL FINANCE	594,175	1,038,895	421,011	1,611,234	1,088,272	1,088,272

CLAY COUNTY

COUNTY COUNSELOR DEPT: 100-604
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
604	COUNTY COUNSELOR						
100-604000-102-000	Salaries & Wages-FT	130,571	12,212	12,743	-	-	-
100-604000-121-000	FICA	9,140	885	924	-	-	-
100-604000-132-000	LAGERS Retirement	12,665	1,197	1,249	-	-	-
	PERSONAL SERVICES TOTAL	152,377	14,294	14,916	-	-	-
100-604000-206-000	Legal Fees	34,541	-	-	-	-	-
100-604000-291-000	Dept. Postage	34	-	-	-	-	-
	CONTRACTUAL SERVICES TOTAL	34,574	-	-	-	-	-
	TOTAL COUNTY COUNSELOR	186,951	14,294	14,916	-	-	-

CLAY COUNTY

PLANNING & ZONING DEPT: 100-605
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
605	PLANNING & ZONING						
100-605000-102-000	Salaries & Wages-FT	252,786	307,577	346,653	308,505	314,675	314,675
100-605000-104-000	Salaries & Wages-OT	122	-	-	-	-	-
100-605000-108-000	Salaries & Wages-PT w/ LAGERS	-	47,794	-	54,060	55,141	55,141
100-605000-121-000	FICA	18,561	27,219	24,988	27,737	28,292	28,292
100-605000-123-000	Workers' Comp. Ins.	-	-	-	12,973	-	-
100-605000-131-000	Health Insurance	-	-	-	78,399	-	-
100-605000-132-000	LAGERS Retirement	23,357	34,827	33,281	39,157	49,004	49,004
	PERSONAL SERVICES TOTAL	294,825	417,417	404,922	520,831	447,112	447,112
100-605000-202-000	Arch. & Eng. Serv.	24,280	35,000	15,298	28,950	43,950	43,950
100-605000-220-000	Building Repairs/Painting	-	2,000	64	2,000	2,000	2,000
100-605000-224-000	Office Equip. Repair	-	500	-	500	500	500
100-605000-226-000	Veh.& Const.Equip.Repair & Maint.	608	2,500	796	1,500	1,500	1,500
100-605000-228-000	Serv. & Maint. Agree.	11,600	15,100	15,616	8,750	8,750	8,750
100-605000-250-000	Reprographic Services	2,132	2,500	1,758	2,500	2,500	2,500
100-605000-252-000	Advertising	2,447	2,500	2,609	3,000	3,000	3,000
100-605000-260-000	Travel Expenses	1,141	2,500	1,862	5,000	5,000	5,000
100-605000-261-000	Training Expenses	1,843	2,500	1,835	6,900	6,900	6,900
100-605000-262-000	Meet. & Conv. Exp.	740	2,600	1,666	3,500	3,500	3,500
100-605000-263-000	Local Field Mileage	-	400	417	1,000	1,000	1,000
100-605000-264-000	Dues & Membership	1,314	1,535	1,219	1,760	1,760	1,760
100-605000-291-000	Dept. Postage	-	400	-	400	400	400
100-605000-293-000	MARC Planning Sustainable Places Grant	-	10,000	-	10,000	10,000	10,000
100-605000-294-000	County Green Build Rebate Program	3,240	9,000	-	15,000	15,000	15,000
	CONTRACTUAL SERVICES TOTAL	49,345	89,035	43,139	90,760	105,760	105,760
100-605000-301-000	General Office Supply	1,742	2,500	2,001	2,500	2,500	2,500
100-605000-316-000	Wearing Apparel	-	300	293	600	600	600
100-605000-332-000	Motor Fuels	2,754	6,200	2,894	4,000	4,000	4,000
100-605000-370-000	Educ. & Train. Supl.	404	1,000	923	1,000	1,000	1,000
	COMMODITIES TOTAL	4,900	10,000	6,112	8,100	8,100	8,100
	TOTAL PLANNING & ZONING	349,070	516,452	454,172	619,691	560,972	560,972

CLAY COUNTY

CENTRAL SERVICES DEPT: 100-606
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
606	CENTRAL SERVICES						
100-606000-101-000	Salaries-Elected Officials	193,009	-	-	-	-	-
100-606000-121-000	FICA	14,643	-	-	-	-	-
	PERSONAL SERVICES TOTAL	207,652	-	-	-	-	-
	TOTAL CENTRAL SERVICES	207,652	-	-	-	-	-

CLAY COUNTY

INFORMATION TECHNOLOGY DEPT: 100-607
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
607	INFORMATION TECHNOLOGY						
100-607000-102-000	Salaries & Wages-FT	508,532	653,138	456,286	654,637	644,626	644,626
100-607000-104-000	Salaries & Wages-OT	293	5,000	865	5,000	5,000	5,000
100-607000-121-000	FICA	37,815	50,356	33,990	50,462	50,328	50,328
100-607000-123-000	Workers' Comp. Ins.	-	-	-	1,716	-	-
100-607000-131-000	Health Insurance	-	-	-	120,614	-	-
100-607000-132-000	LAGERS Retirement	40,494	64,499	44,096	71,241	91,982	91,982
	PERSONAL SERVICES TOTAL	587,133	772,993	535,237	903,670	791,936	791,936
100-607000-201-000	Acct. & Consulting Serv.	90,886	175,000	168,818	180,000	180,000	180,000
100-607000-209-000	Misc. Prof. Serv.	172,031	181,000	54,422	181,000	181,000	181,000
100-607000-210-000	Telephone	132,967	181,000	160,561	237,500	237,500	237,500
100-607000-218-000	Cellular Services	123,727	162,220	130,321	80,000	162,220	162,220
100-607000-224-000	Office Equip. Repair	-	1,000	-	1,000	1,000	1,000
100-607000-226-000	Veh.& Const.Equip.Repair & Maint.	93	4,500	795	4,500	4,500	4,500
100-607000-228-000	Serv. & Maint. Agree.	334,089	929,500	779,093	888,001	888,001	888,001
100-607000-255-000	Subscriptions	600	2,500	626	2,500	2,500	2,500
100-607000-260-000	Travel Expenses	-	6,000	1,498	6,000	6,000	6,000
100-607000-261-000	Training Expenses	14,201	28,000	18,080	30,000	30,000	30,000
100-607000-262-000	Meet. & Conv. Exp.	205	1,400	-	1,400	1,400	1,400
100-607000-263-000	Local Field Mileage	174	1,000	192	1,000	1,000	1,000
100-607000-264-000	Dues & Membership	-	1,150	-	1,150	1,150	1,150
100-607000-291-000	Dept. Postage	-	300	118	300	300	300
	CONTRACTUAL SERVICES TOTAL	868,973	1,674,570	1,314,524	1,614,351	1,696,571	1,696,571
100-607000-301-000	General Office Supply	2,470	5,000	5,089	8,000	8,000	8,000
100-607000-302-000	Computer Supplies	294,617	454,000	336,826	482,000	423,500	423,500
100-607000-305-000	Records Preservation & Museum Supplies	-	2,500	2,578	2,500	2,500	2,500
100-607000-332-000	Motor Fuels	1,850	4,500	1,612	5,000	5,000	5,000
100-607000-339-000	Misc. Repair Parts	16,350	35,000	31,193	40,000	40,000	40,000
100-607000-342-000	Build. Const. Matl.	-	50,000	16,531	64,500	50,000	50,000
100-607000-370-000	Educ. & Train. Supl.	1,131	3,800	992	3,600	3,600	3,600
	COMMODITIES TOTAL	316,418	554,800	394,822	605,600	532,600	532,600
100-607000-404-000	Office Furnishings & Equipment	91,193	-	-	75,000	-	-
100-607000-406-000	Vehicles & Construction Equipment	-	-	-	60,000	-	-
	CAPITAL OUTLAY TOTAL	91,193	-	-	135,000	-	-
	TOTAL INFORMATION TECHNOLOGY	1,863,718	3,002,363	2,244,583	3,258,621	3,021,107	3,021,107

CLAY COUNTY

FINANCE - APPROPRIATIONS DEPT: 100-608
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
608	FINANCE - APPROPRIATIONS						
100-608000-102-000	Salaries & Wages-FT	-	210,842	174,263	-	-	-
100-608000-104-000	Salaries & Wages-OT	-	5,000	689	-	-	-
100-608000-112-000	Salaries & Wages-Seasonal/Temporary	-	18,011	-	-	-	-
100-608000-121-000	FICA	-	17,891	12,843	-	-	-
100-608000-132-000	LAGERS Retirement	-	21,159	15,243	-	-	-
	PERSONAL SERVICES TOTAL	-	272,903	203,039	-	-	-
100-608000-201-000	Acct. & Consulting Serv.	-	30,000	31,087	-	-	-
100-608000-234-000	Copier Lease Pass-Through	-	142,000	91,298	-	-	-
100-608000-261-000	Training Expenses	-	4,000	2,017	-	-	-
100-608000-263-000	Local Field Mileage	-	200	59	-	-	-
100-608000-264-000	Dues & Membership	-	250	-	-	-	-
100-608000-291-000	Dept. Postage	-	25	-	-	-	-
	CONTRACTUAL SERVICES TOTAL	-	176,475	124,461	-	-	-
100-608000-301-000	General Office Supply	-	5,136	2,429	-	-	-
100-608000-370-000	Educ. & Train. Sup.	-	1,000	-	-	-	-
	COMMODITIES TOTAL	-	6,136	2,429	-	-	-
	TOTAL FINANCE - APPROPRIATIONS	-	455,514	329,930	-	-	-

CLAY COUNTY

FACILITIES MANAGEMENT DEPT: 100-611
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
611	FACILITIES MANAGEMENT						
100-611000-102-000	Salaries & Wages-FT	529,584	668,297	584,082	669,916	683,314	683,314
100-611000-103-000	Salaries & Wages-PT w/o LAGERS	15,630	-	16,956	-	-	-
100-611000-104-000	Salaries & Wages-OT	4,664	6,000	6,719	6,000	6,000	6,000
100-611000-108-000	Salaries & Wages-PT w/ LAGERS	-	12,656	-	12,656	12,909	12,909
100-611000-121-000	FICA	40,938	52,559	45,415	52,674	53,718	53,718
100-611000-123-000	Workers' Comp. Ins.	-	-	-	29,815	-	-
100-611000-131-000	Health Insurance	-	-	-	199,014	-	-
100-611000-132-000	LAGERS Retirement	51,454	67,324	57,988	74,366	93,054	93,054
	PERSONAL SERVICES TOTAL	642,271	806,836	711,160	1,044,440	848,996	848,996
100-611000-201-000	Acct. & Consulting Serv.	-	5,000	-	5,000	5,000	5,000
100-611000-202-000	Arch. & Eng. Serv.	45,000	45,000	-	45,000	28,000	28,000
100-611000-220-000	Building Repairs/Painting	55,863	222,750	153,040	222,750	222,750	222,750
100-611000-222-000	Build. Equip. Repair	7,145	18,000	-	18,000	18,000	18,000
100-611000-224-000	Office Equip. Repair	-	230	-	230	230	230
100-611000-226-000	Veh.& Const.Equip.Repair & Maint.	1,957	10,000	5,836	10,000	10,000	10,000
100-611000-228-000	Serv. & Maint. Agree.	200,596	286,250	202,527	300,000	286,250	286,250
100-611000-232-000	Office/Const. Equip. Leases	6,194	17,050	6,939	17,050	17,050	17,050
100-611000-233-000	Mach. & Equip. Lease	716	1,500	634	1,500	1,500	1,500
100-611000-260-000	Travel Expenses	-	400	-	400	400	400
100-611000-261-000	Training Expenses	-	3,000	-	3,000	3,000	3,000
100-611000-264-000	Dues & Membership	-	500	-	500	500	500
100-611000-270-000	Cleaning & Custodial Services	161,563	237,600	163,927	237,600	237,600	237,600
100-611000-273-000	Laundry & Dry Cleaning	5,512	8,000	7,951	10,500	8,000	8,000
100-611000-279-000	Misc.Cust.& San.Serv.	-	500	-	500	500	500
100-611000-290-000	Postage	57,381	60,000	49,565	60,000	60,000	60,000
100-611000-291-000	Dept. Postage	-	400	-	400	400	400
	CONTRACTUAL SERVICES TOTAL	541,926	916,180	590,421	932,430	899,180	899,180
100-611000-301-000	General Office Supply	3,616	7,800	3,001	7,800	7,800	7,800
100-611000-314-000	Household & Cleaning Supplies	19,919	50,000	25,490	50,000	50,000	50,000
100-611000-316-000	Wearing Apparel	700	10,000	1,043	10,000	10,000	10,000
100-611000-329-000	Misc. Maint. Supplies	-	2,750	-	2,750	2,750	2,750
100-611000-330-000	Building Repair Parts & Supplies	29,809	61,450	28,150	61,450	61,450	61,450
100-611000-333-000	Vehicle & Const.Equip.Rep.Pts/Supplies	12,115	35,000	2,092	35,000	35,000	35,000
100-611000-334-000	Consumable Tools/Shop Supplies	3,153	22,000	4,533	22,000	22,000	22,000
100-611000-335-000	Snow Removal/Agri./Landscape Mat.	4,693	21,275	9,538	21,275	21,275	21,275
100-611000-336-000	Fuel Tank #1 Pass Through	4,191	26,000	3,854	26,000	26,000	26,000
100-611000-342-000	Build. Const. Mat.	-	1,000	-	1,000	1,000	1,000
	COMMODITIES TOTAL	78,196	237,275	77,701	237,275	237,275	237,275
100-611000-403-000	Building & Structures	521,997	645,000	316,405	1,963,310	-	-
100-611000-404-000	Office Furnishings & Equipment	15,961	-	-	-	-	-

CLAY COUNTY

AUDITOR DEPT: 100-611

2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
611	AUDITOR						
100-611000-409-000	Misc. Cap. Purchases	186,916	450,000	189,048	630,950	-	-
	CAPITAL OUTLAY TOTAL	724,875	1,095,000	505,453	2,594,260	-	-
	TOTAL FACILITIES MANAGEMENT	1,987,267	3,055,291	1,884,735	4,808,405	1,985,451	1,985,451

CLAY COUNTY

UTILITIES DEPT: 100-612
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
612	UTILITIES						
100-612000-211-000	Misc. Public Utilities/Refuse Collection	37,861	84,985	27,624	87,485	87,485	87,485
100-612000-212-000	Gas - Natural/Bottled	76,629	378,685	91,062	378,685	125,000	125,000
100-612000-214-000	Electricity	575,435	1,061,967	523,210	1,061,967	811,967	811,967
100-612000-215-000	Water & Sewer	182,785	261,855	237,305	261,855	261,855	261,855
	CONTRACTUAL SERVICES TOTAL	872,710	1,787,492	879,201	1,789,992	1,286,307	1,286,307
	TOTAL UTILITIES	872,710	1,787,492	879,201	1,789,992	1,286,307	1,286,307

CLAY COUNTY

APPROPRIATIONS TO OUTSIDE AGENCIES DEPT: 100-630
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
630	APPROPRIATIONS TO OUTSIDE AGENCIES						
100-630000-242-000	Northland Health Care Access	30,000	30,000	31,304	50,000	30,000	30,000
100-630000-243-000	Soil Conservation	5,000	5,000	5,217	5,000	5,000	5,000
100-630000-244-000	Economic Development	10,000	210,500	30,261	183,300	44,800	44,800
100-630000-246-000	Univ. of Mo. Extension Service	78,445	78,445	81,856	81,720	78,445	78,445
100-630000-247-000	Children's Mercy Hospital	7,000	7,000	7,304	7,000	7,000	7,000
100-630000-248-000	Northland Neighborhood Inc.	75,000	75,000	78,261	75,000	75,000	75,000
100-630000-249-000	Rebuilding Together Kansas City	15,000	15,000	15,652	15,000	15,000	15,000
100-630000-250-000	Other County Initiatives	-	1	-	1	1	1
	CONTRACTUAL SERVICES TOTAL	220,445	420,946	249,856	417,021	255,246	255,246
	TOTAL APPROPRIATIONS TO OUTSIDE AGENCIES	220,445	420,946	249,856	417,021	255,246	255,246

CLAY COUNTY

GOVERNMENT ASSOC. MEMBERSHIP DEPT: 100-631
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
631	GOVERNMENT ASSOC. MEMBERSHIP						
100-631000-264-000	Dues & Membership	50,283	65,250	53,524	65,250	55,000	55,000
	CONTRACTUAL SERVICES TOTAL	50,283	65,250	53,524	65,250	55,000	55,000
	TOTAL GOVERNMENT ASSOC. MEMBERSHIP	50,283	65,250	53,524	65,250	55,000	55,000

CLAY COUNTY

ELECTION COMMISSION DEPT: 100-632
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
632	ELECTION COMMISSION						
100-632000-292-000	County Elections	654,653	616,632	517,013	607,469	600,007	600,007
	CONTRACTUAL SERVICES TOTAL	654,653	616,632	517,013	607,469	600,007	600,007
	TOTAL ELECTION COMMISSION	654,653	616,632	517,013	607,469	600,007	600,007

CLAY COUNTY

BENEFITS & INSURANCES DEPT: 100-680
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
680	BENEFITS & INSURANCES						
100-680000-107-000	COLA	-	118,861	-	692,880	-	-
100-680000-122-000	Unemployment Taxes	8,624	150,000	3,048	150,000	75,000	75,000
100-680000-123-000	Workers' Comp. Ins.	85,696	90,447	85,022	-	77,434	77,434
100-680000-131-000	Health Insurance	2,299,231	2,085,256	1,821,836	-	2,458,225	2,458,225
100-680000-134-000	Employee Taxable Fringe	-	31,734	-	31,734	-	-
	PERSONAL SERVICES TOTAL	2,393,551	2,476,297	1,909,906	874,614	2,610,659	2,610,659
100-680000-201-000	Acct. & Consulting Serv.	201,782	441,800	203,129	350,000	-	-
100-680000-208-000	Employment & Credit Serv.	236,962	686,954	212,880	1,268,147	529,312	529,312
100-680000-216-000	Pkg. Prop. Insurance	219,422	424,711	291,488	530,888	424,711	424,711
100-680000-217-000	Insurance Fees	21,314	37,795	-	47,243	37,795	37,795
100-680000-249-000	Misc. Insurance	-	6,240	-	5,760	5,760	5,760
100-680000-299-000	Contingency Reserve	-	350,000	-	350,000	350,000	350,000
	CONTRACTUAL SERVICES TOTAL	679,480	1,947,500	707,497	2,552,039	1,347,578	1,347,578
	TOTAL BENEFITS & INSURANCES	3,073,031	4,423,797	2,617,404	3,426,653	3,958,237	3,958,237

CLAY COUNTY

COUNTY ELECTIONS DEPT: 100-692
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
692	COUNTY ELECTIONS						
100-692000-292-000	County Elections	275,000	200,000	-	220,000	220,000	220,000
	CONTRACTUAL SERVICES TOTAL	275,000	200,000	-	220,000	220,000	220,000
	TOTAL COUNTY ELECTIONS	275,000	200,000	-	220,000	220,000	220,000

CLAY COUNTY

DEBT SERVICE DEPT: 100-696
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
696	DEBT SERVICE						
100-696000-296-000	Debt Serv. Costs	-	-	-	110,192	112,503	112,503
100-696000-297-000	Bank & Armored Car Charges	-	-	-	1,300	997	997
	CONTRACTUAL SERVICES TOTAL	-	-	-	111,492	113,500	113,500
	TOTAL DEBT SERVICE	-	-	-	111,492	113,500	113,500

CLAY COUNTY

EMERGENCY ACCOUNT DEPT: 100-699
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
699	EMERGENCY ACCOUNT						
100-699000-299-000	Contingency Reserve	-	1,500,000	-	1,500,000	1,575,000	1,575,000
	CONTRACTUAL SERVICES TOTAL	-	1,500,000	-	1,500,000	1,575,000	1,575,000
	TOTAL EMERGENCY ACCOUNT	-	1,500,000	-	1,500,000	1,575,000	1,575,000

CLAY COUNTY

PUBLIC SERVICES DEPT: 100-900
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
900	PUBLIC SERVICES						
100-900000-102-000	Salaries & Wages-FT	274,351	400,849	343,114	401,791	401,791	401,791
100-900000-103-000	Salaries & Wages-PT w/o LAGERS	20,041	48,822	15,815	48,962	49,941	49,941
100-900000-104-000	Salaries & Wages-OT	45	-	-	-	-	-
100-900000-108-000	Salaries & Wages-PT w/ LAGERS	8,206	-	2,429	-	-	-
100-900000-121-000	FICA	22,744	34,352	27,334	34,483	35,173	35,173
100-900000-123-000	Workers' Comp. Ins.	-	-	-	3,196	-	-
100-900000-131-000	Health Insurance	-	-	-	96,492	-	-
100-900000-132-000	LAGERS Retirement	27,165	39,192	30,489	43,394	54,306	54,306
	PERSONAL SERVICES TOTAL	352,553	523,215	419,180	628,317	541,211	541,211
100-900000-201-000	Acct. & Consulting Serv.	182,587	198,100	163,604	239,500	239,500	239,500
100-900000-250-000	Reprographic Services	-	2,871	-	2,871	2,871	2,871
100-900000-252-000	Advertising	13,673	102,648	43,638	47,036	47,036	47,036
100-900000-260-000	Travel Expenses	2,963	9,500	335	9,500	9,500	9,500
100-900000-261-000	Training Expenses	1,819	9,388	2,802	8,000	8,000	8,000
100-900000-262-000	Meet. & Conv. Exp.	7,519	11,000	2,370	11,000	11,000	11,000
100-900000-263-000	Local Field Mileage	2,125	11,000	1,862	8,000	8,000	8,000
100-900000-264-000	Dues & Membership	4,871	4,920	3,409	4,920	4,920	4,920
100-900000-285-000	Indigent Care & Support	14,825	20,000	17,710	20,000	20,000	20,000
100-900000-291-000	Dept. Postage	20,000	40,000	-	40,000	40,000	40,000
	CONTRACTUAL SERVICES TOTAL	250,381	409,427	235,730	390,827	390,827	390,827
100-900000-301-000	General Office Supply	6,926	8,500	6,171	8,500	8,500	8,500
100-900000-302-000	Computer Supplies	2,144	2,200	1,442	2,200	2,200	2,200
100-900000-305-000	Records Preservation & Museum Supplies	-	59,692	9,886	59,692	59,692	59,692
	COMMODITIES TOTAL	9,070	70,392	17,499	70,392	70,392	70,392
	TOTAL PUBLIC SERVICES	612,005	1,003,034	672,409	1,089,536	1,002,430	1,002,430

CLAY COUNTY

TOURISM DEPT: 100-902
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
902	TOURISM						
100-902000-102-000	Salaries & Wages-FT	47,961	51,971	65,863	52,123	52,123	52,123
100-902000-103-000	Salaries & Wages-PT w/o LAGERS	-	15,288	-	15,288	15,288	15,288
100-902000-121-000	FICA	3,614	5,149	4,949	5,157	5,260	5,260
100-902000-123-000	Workers' Comp. Ins.	-	-	-	176	-	-
100-902000-131-000	Health Insurance	-	-	-	12,061	-	-
100-902000-132-000	LAGERS Retirement	4,652	5,098	6,455	5,629	7,045	7,045
	PERSONAL SERVICES TOTAL	56,227	77,506	77,266	90,435	79,716	79,716
100-902000-201-000	Acct. & Consulting Serv.	124,402	170,725	114,787	170,725	170,725	170,725
100-902000-250-000	Reprographic Services	3,000	6,000	3,467	6,000	6,000	6,000
100-902000-252-000	Advertising	138,532	190,602	162,391	165,000	240,625	240,625
100-902000-260-000	Travel Expenses	2,479	12,000	4,791	10,000	10,000	10,000
100-902000-261-000	Training Expenses	2,339	3,000	2,627	5,000	5,000	5,000
100-902000-263-000	Local Field Mileage	-	4,000	2,274	4,000	4,000	4,000
	CONTRACTUAL SERVICES TOTAL	270,752	386,327	290,338	360,725	436,350	436,350
100-902000-301-000	General Office Supply	385	5,000	871	5,000	5,000	5,000
100-902000-302-000	Computer Supplies	1,065	1,300	1,161	1,300	1,300	1,300
	COMMODITIES TOTAL	1,450	6,300	2,032	6,300	6,300	6,300
	TOTAL TOURISM	328,429	470,133	369,637	457,460	522,366	522,366

CLAY COUNTY

AIRPORT OPERATIONS DEPT: 100-920
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
920	AIRPORT OPERATIONS						
100-920000-102-000	Salaries & Wages-FT	198,721	255,647	254,900	256,254	-	-
100-920000-104-000	Salaries & Wages-OT	1,521	1,250	2,543	1,250	-	-
100-920000-108-000	Salaries & Wages-PT w/ LAGERS	15,095	15,395	9,014	15,438	-	-
100-920000-121-000	FICA	15,878	20,836	19,296	20,880	-	-
100-920000-123-000	Workers' Comp. Ins.	-	-	-	13,305	-	-
100-920000-131-000	Health Insurance	-	-	-	78,399	-	-
100-920000-132-000	LAGERS Retirement	18,336	26,691	22,634	29,478	-	-
	PERSONAL SERVICES TOTAL	249,551	319,819	308,386	415,004	-	-
100-920000-201-000	Acct. & Consulting Serv.	12,112	57,000	-	57,000	-	-
	CONTRACTUAL SERVICES TOTAL	12,112	57,000	-	57,000	-	-
100-920000-402-000	Land Improvements Grant	-	-	-	-	923,438	923,438
	CAPITAL OUTLAY TOTAL	-	-	-	-	923,438	923,438
	TOTAL AIRPORT OPERATIONS	261,663	376,819	308,386	472,004	923,438	923,438

CLAY COUNTY

NON-BUDGETED DEPT: 100-925

2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
100	GENERAL FUND						
925	NON-BUDGETED						
100-925110-450-000	Stat. Public Safety or Judicial Exp.	33,055	40,000	38,946	40,000	40,000	40,000
	CAPITAL OUTLAY TOTAL	33,055	40,000	38,946	40,000	40,000	40,000
	TOTAL NON-BUDGETED	33,055	40,000	38,946	40,000	40,000	40,000
	GENERAL FUND TOTAL	25,013,861	35,555,589	25,203,078	39,329,879	33,433,213	33,433,213

CLAY COUNTY

RAINY DAY DEPT: 220-511

2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
220	ROAD & BRIDGE FUND						
511	RAINY DAY						
220-511000-295-000	County Funded Prog.	-	92,632	-	140,632	75,000	75,000
	CONTRACTUAL SERVICES TOTAL	-	92,632	-	140,632	75,000	75,000
	TOTAL RAINY DAY	-	92,632	-	140,632	75,000	75,000

CLAY COUNTY

SPECIAL ROAD DISTRICT DEPT: 220-641
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
220	ROAD & BRIDGE FUND						
641	SPECIAL ROAD DISTRICT						
220-641000-228-000	Road & Bridge Outside Entities	3,349,920	3,686,967	2,240,973	3,948,382	3,948,382	3,948,382
	CONTRACTUAL SERVICES TOTAL	3,349,920	3,686,967	2,240,973	3,948,382	3,948,382	3,948,382
	TOTAL SPECIAL ROAD DISTRICT	3,349,920	3,686,967	2,240,973	3,948,382	3,948,382	3,948,382

CLAY COUNTY

BENEFITS & INSURANCES DEPT: 220-680
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
220	ROAD & BRIDGE FUND						
680	BENEFITS & INSURANCES						
220-680000-122-000	Unemployment Taxes	6,500	6,500	-	6,500	6,500	6,500
220-680000-123-000	Workers' Comp. Ins.	83,443	90,795	92,348	-	92,933	92,933
220-680000-131-000	Health Insurance	247,278	367,896	255,994	-	399,370	399,370
220-680000-134-000	Employee Taxable Fringe	-	3,605	-	3,605	-	-
	PERSONAL SERVICES TOTAL	337,222	468,796	348,342	10,105	498,803	498,803
220-680000-208-000	Employment & Credit Serv.	11,374	45,664	31,311	58,230	43,400	43,400
220-680000-216-000	Pkg. Prop. Insurance	108,900	157,458	143,680	196,822	173,134	173,134
220-680000-217-000	Insurance Fees	175	699	-	873	769	769
	CONTRACTUAL SERVICES TOTAL	120,449	203,821	174,991	255,925	217,302	217,302
	TOTAL BENEFITS & INSURANCES	457,671	672,617	523,333	266,030	716,106	716,106

CLAY COUNTY

DEBT SERVICE DEPT: 220-696
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
220	ROAD & BRIDGE FUND						
696	DEBT SERVICE						
220-696000-296-000	Debt Serv. Costs	-	-	-	73,992	46,681	46,681
220-696000-297-000	Bank & Armored Car Charges	-	-	-	2,080	692	692
	CONTRACTUAL SERVICES TOTAL	-	-	-	76,072	47,373	47,373
	TOTAL DEBT SERVICE	-	-	-	76,072	47,373	47,373

CLAY COUNTY

HIGHWAY ADMINISTRATION DEPT: 220-700
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
220	ROAD & BRIDGE FUND						
700	HIGHWAY ADMINISTRATION						
220-700000-102-000	Salaries & Wages-FT	122,103	251,167	169,833	251,621	256,653	256,653
220-700000-121-000	FICA	9,000	19,221	12,448	19,249	19,634	19,634
220-700000-123-000	Workers' Comp. Ins.	-	-	-	4,247	-	-
220-700000-131-000	Health Insurance	-	-	-	48,246	-	-
220-700000-132-000	LAGERS Retirement	9,892	24,617	14,713	27,175	34,009	34,009
	PERSONAL SERVICES TOTAL	140,995	295,005	196,993	350,538	310,297	310,297
220-700000-234-000	Copier Lease Pass-Through	1,535	1,500	1,222	1,500	1,500	1,500
220-700000-250-000	Reprographic Services	385	500	-	500	500	500
220-700000-261-000	Training Expenses	999	6,050	5,549	8,000	6,200	6,200
220-700000-262-000	Meet. & Conv. Exp.	521	3,630	692	3,630	3,630	3,630
220-700000-264-000	Dues & Membership	85	275	-	275	275	275
220-700000-291-000	Dept. Postage	36	60	53	60	60	60
	CONTRACTUAL SERVICES TOTAL	3,561	12,015	7,516	13,965	12,165	12,165
220-700000-301-000	General Office Supply	3,270	3,600	3,493	3,640	3,600	3,600
220-700000-302-000	Computer Supplies	5,608	-	-	-	-	-
	COMMODITIES TOTAL	8,878	3,600	3,493	3,640	3,600	3,600
	TOTAL HIGHWAY ADMINISTRATION	153,434	310,620	208,002	368,143	326,062	326,062

CLAY COUNTY

ROAD MAINTENANCE & CONSTRUCTION DEPT: 220-701
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
220	ROAD & BRIDGE FUND						
701	ROAD MAINTENANCE & CONSTRUCTION						
220-701000-102-000	Salaries & Wages-FT	836,418	1,173,856	1,013,988	1,178,125	1,201,687	1,201,687
220-701000-104-000	Salaries & Wages-OT	15,125	38,877	26,307	26,000	26,000	26,000
220-701000-121-000	FICA	63,555	91,790	77,801	92,118	93,921	93,921
220-701000-123-000	Workers' Comp. Ins.	-	-	-	86,904	-	-
220-701000-131-000	Health Insurance	-	-	-	373,905	-	-
220-701000-132-000	LAGERS Retirement	74,882	117,591	93,969	130,045	162,693	162,693
	PERSONAL SERVICES TOTAL	989,979	1,422,114	1,212,064	1,887,097	1,484,301	1,484,301
220-701000-201-000	Acct. & Consulting Serv.	2,292	2,600	1,702	1,000	1,000	1,000
220-701000-202-000	Arch. & Eng. Serv.	8,155	12,800	11,908	44,000	44,000	44,000
220-701000-208-000	Employment & Credit Serv.	241	275	287	275	275	275
220-701000-211-000	Misc. Public Utilities/Refuse Collection	3,730	7,700	4,897	8,500	8,000	8,000
220-701000-212-000	Gas - Natural/Bottled	5,921	-	650	-	-	-
220-701000-213-000	Gas - Bottled	867	2,000	1,836	2,000	2,000	2,000
220-701000-214-000	Electricity	10,572	-	-	-	-	-
220-701000-215-000	Water & Sewer	3,497	3,000	-	3,000	3,000	3,000
220-701000-217-000	Insurance Fees	250	250	261	250	250	250
220-701000-225-000	Comm. Equip. Repair	190	1,000	1,006	1,000	1,000	1,000
220-701000-226-000	Auto & Truck Repair	-	9,400	6,227	9,400	9,400	9,400
220-701000-233-000	Mach. & Equip. Lease	238,965	464,273	473,448	392,158	392,158	392,158
220-701000-273-000	Laundry & Dry Cleaning	8,036	24,200	18,803	18,500	18,500	18,500
220-701000-275-000	Exterminating	960	-	-	-	-	-
	CONTRACTUAL SERVICES TOTAL	283,677	527,498	521,025	480,083	479,583	479,583
220-701000-312-000	Drugs & Med. Supply	2,406	2,050	2,139	2,300	2,200	2,200
220-701000-314-000	Household & Cleaning Supplies	2,625	5,500	3,114	5,500	5,500	5,500
220-701000-316-000	Wearing Apparel	3,408	6,200	2,935	6,200	6,200	6,200
220-701000-330-000	Building Repair Parts & Supplies	14,562	16,500	16,358	16,500	16,500	16,500
220-701000-332-000	Motor Fuels	92,217	230,000	95,290	160,000	160,000	160,000
220-701000-333-000	Vehicle & Const.Equip.Rep.Pts/Supplies	144,928	198,000	159,524	209,100	201,850	201,850
220-701000-334-000	Consumable Tools/Shop Supplies	12,731	18,450	8,997	19,375	18,450	18,450
220-701000-335-000	Snow Removal/Agri./Landscape Mat.	53,962	191,008	186,363	166,000	160,000	160,000
220-701000-340-000	Road & Sidewalk Const.	695,347	3,172,962	2,389,423	3,560,000	2,384,772	2,384,772
220-701000-343-000	Sign Parts & Supl.	18,804	45,000	32,349	80,000	70,000	70,000
	COMMODITIES TOTAL	1,040,990	3,885,670	2,896,492	4,224,975	3,025,472	3,025,472
220-701000-403-000	Building & Structures	99,740	-	-	-	-	-
220-701000-406-000	Vehicles & Construction Equipment	5,995	1,293,117	792,267	950,000	-	-
	CAPITAL OUTLAY TOTAL	105,735	1,293,117	792,267	950,000	-	-
	TOTAL ROAD MAINTENANCE & CONSTRUCTION	2,420,381	7,128,398	5,421,849	7,542,155	4,989,356	4,989,356

CLAY COUNTY

HIGHWAY GRANT ACCOUNT DEPT: 220-972
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
220	ROAD & BRIDGE FUND						
972	HIGHWAY GRANT ACCOUNT						
220-972000-417-000	Bridges & Culverts	461,732	25,000	16,496	1,380,000	450,000	450,000
	CAPITAL OUTLAY TOTAL	461,732	25,000	16,496	1,380,000	450,000	450,000
	TOTAL HIGHWAY GRANT ACCOUNT	461,732	25,000	16,496	1,380,000	450,000	450,000

CLAY COUNTY

HIGHWAY GRANT ACCOUNT DEPT: 220-972
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
220	ROAD & BRIDGE FUND						
972	HIGHWAY GRANT ACCOUNT						
220-972062-417-000	Bridge #062 (New Hope)	39,687	14,001	-	-	-	-
	CAPITAL OUTLAY TOTAL	39,687	14,001	-	-	-	-
	TOTAL HIGHWAY GRANT ACCOUNT	39,687	14,001	-	-	-	-

CLAY COUNTY

HIGHWAY GRANT ACCOUNT DEPT: 220-972
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
220	ROAD & BRIDGE FUND						
972	HIGHWAY GRANT ACCOUNT						
220-972107-417-000	Bridge #107 (NE 148th Street)	67,223	-	-	-	-	-
	CAPITAL OUTLAY TOTAL	67,223	-	-	-	-	-
	TOTAL HIGHWAY GRANT ACCOUNT	67,223	-	-	-	-	-
	ROAD & BRIDGE FUND TOTAL	6,950,049	11,930,235	8,410,653	13,721,414	10,552,279	10,552,279

CLAY COUNTY

RAINY DAY DEPT: 240-511

2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
240	PARK FUND						
511	RAINY DAY						
240-511000-295-000	County Funded Prog.	-	50,497	-	50,497	50,497	50,497
	CONTRACTUAL SERVICES TOTAL	-	50,497	-	50,497	50,497	50,497
	TOTAL RAINY DAY	-	50,497	-	50,497	50,497	50,497

CLAY COUNTY

BENEFITS & INSURANCES DEPT: 240-680
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
240	PARK FUND						
680	BENEFITS & INSURANCES						
240-680000-122-000	Unemployment Taxes	2,489	30,000	125	30,000	15,000	15,000
240-680000-123-000	Workers' Comp. Ins.	74,398	83,478	74,823	-	89,291	89,291
240-680000-131-000	Health Insurance	394,202	452,752	329,580	-	587,099	587,099
240-680000-134-000	Employee Taxable Fringe	-	6,180	-	6,180	-	-
	PERSONAL SERVICES TOTAL	471,089	572,410	404,528	36,180	691,390	691,390
240-680000-208-000	Employment & Credit Serv.	50,832	77,010	61,549	98,649	76,502	76,502
240-680000-216-000	Pkg. Prop. Insurance	119,020	180,762	138,647	225,953	180,762	180,762
240-680000-217-000	Insurance Fees	-	19,285	-	24,106	19,285	19,285
	CONTRACTUAL SERVICES TOTAL	169,853	277,057	200,195	348,707	276,549	276,549
	TOTAL BENEFITS & INSURANCES	640,942	849,467	604,723	384,887	967,939	967,939

CLAY COUNTY

DEBT SERVICE DEPT: 240-696
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
240	PARK FUND						
696	DEBT SERVICE						
240-696000-296-000	Debt Serv. Costs	-	-	-	174,668	142,184	142,184
240-696000-297-000	Bank & Armored Car Charges	-	-	-	4,804	5,329	5,329
	CONTRACTUAL SERVICES TOTAL	-	-	-	179,472	147,513	147,513
	TOTAL DEBT SERVICE	-	-	-	179,472	147,513	147,513

CLAY COUNTY

PARK ADMINISTRATION DEPT: 240-730
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
240	PARK FUND						
730	PARK ADMINISTRATION						
240-730000-102-000	Salaries & Wages-FT	145,485	140,494	104,446	140,917	143,735	143,735
240-730000-104-000	Salaries & Wages-OT	17	-	286	-	-	-
240-730000-112-000	Salaries & Wages-Seasonal/Temporary	-	4,894	-	4,894	-	-
240-730000-121-000	FICA	10,939	13,940	7,844	11,154	11,370	11,370
240-730000-123-000	Workers' Comp. Ins.	-	-	-	3,341	-	-
240-730000-131-000	Health Insurance	-	-	-	24,123	-	-
240-730000-132-000	LAGERS Retirement	13,800	13,216	8,479	15,219	19,046	19,046
	PERSONAL SERVICES TOTAL	170,240	172,544	121,055	199,648	174,151	174,151
240-730000-201-000	Acct. & Consulting Serv.	1,210	-	-	-	-	-
240-730000-209-000	Misc. Prof. Serv.	22,641	26,000	23,197	26,000	26,000	26,000
240-730000-232-000	Office/Const. Equip. Leases	563	600	588	600	600	600
240-730000-234-000	Copier Lease Pass-Through	4,492	6,500	5,027	6,500	6,500	6,500
240-730000-260-000	Travel Expenses	472	2,000	1,231	2,000	2,000	2,000
240-730000-261-000	Training Expenses	380	2,000	1,542	2,000	2,000	2,000
240-730000-262-000	Meet. & Conv. Exp.	3,482	4,000	3,379	4,000	4,000	4,000
240-730000-264-000	Dues & Membership	1,740	2,000	1,278	2,000	2,000	2,000
240-730000-291-000	Dept. Postage	2,213	3,000	1,244	3,000	3,000	3,000
240-730000-297-000	Bank & Armored Car Charges	7,961	25,000	6,772	25,000	25,000	25,000
	CONTRACTUAL SERVICES TOTAL	45,154	71,100	44,257	71,100	71,100	71,100
240-730000-301-000	General Office Supply	12,864	15,000	7,009	15,000	15,000	15,000
240-730000-302-000	Computer Supplies	500	500	150	500	500	500
240-730000-316-000	Wearing Apparel	-	250	125	250	250	250
240-730000-333-000	Vehicle & Const.Equip.Rep.Pts/Supplies	-	50,000	-	25,000	25,000	25,000
240-730000-335-000	Snow Removal/Agri./Landscape Mat.	-	500	-	500	500	500
240-730000-370-000	Educ. & Train. Supl.	550	1,500	-	1,500	1,500	1,500
	COMMODITIES TOTAL	13,914	67,750	7,285	42,750	42,750	42,750
	TOTAL PARK ADMINISTRATION	229,307	311,394	172,597	313,498	288,001	288,001

CLAY COUNTY

FEE COLLECTION DEPT: 240-731
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
240	PARK FUND						
731	FEE COLLECTION						
240-731000-102-000	Salaries & Wages-FT	66,385	201,444	214,587	202,046	206,087	206,087
240-731000-104-000	Salaries & Wages-OT	21	2,500	283	2,500	2,500	2,500
240-731000-112-000	Salaries & Wages-Seasonal/Temporary	-	11,948	-	11,948	11,948	11,948
240-731000-121-000	FICA	4,866	15,604	15,925	16,561	16,870	16,870
240-731000-123-000	Workers' Comp. Ins.	-	-	-	11,825	-	-
240-731000-131-000	Health Insurance	-	-	-	24,123	-	-
240-731000-132-000	LAGERS Retirement	5,872	19,786	20,089	22,091	27,641	27,641
	PERSONAL SERVICES TOTAL	77,144	251,282	250,884	291,094	265,046	265,046
240-731000-201-000	Acct. & Consulting Serv.	278,959	295,688	279,675	298,000	298,000	298,000
240-731000-220-000	Building Repairs/Painting	-	-	-	6,000	6,000	6,000
240-731000-233-000	Mach. & Equip. Lease	2,000	3,000	2,661	3,000	3,000	3,000
240-731000-250-000	Reprographic Services	14,558	15,000	9,558	15,000	15,000	15,000
240-731000-261-000	Training Expenses	810	1,500	397	2,000	2,000	2,000
	CONTRACTUAL SERVICES TOTAL	296,326	315,188	292,290	324,000	324,000	324,000
240-731000-316-000	Wearing Apparel	1,449	500	-	500	500	500
240-731000-330-000	Building Repair Parts & Supplies	-	-	-	2,000	2,000	2,000
240-731000-331-000	Office Equipment Repair Parts/Supplies	946	2,000	-	2,000	2,000	2,000
240-731000-395-000	Merch. For Resale	34,594	35,000	32,135	38,000	38,000	38,000
	COMMODITIES TOTAL	36,988	37,500	32,135	42,500	42,500	42,500
240-731000-403-000	Building & Structures	-	355,000	-	355,000	355,000	355,000
	CAPITAL OUTLAY TOTAL	-	355,000	-	355,000	355,000	355,000
	TOTAL FEE COLLECTION	410,459	958,970	575,309	1,012,594	986,546	986,546

CLAY COUNTY

RANGER DEPT: 240-733
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
240	PARK FUND						
733	RANGER						
240-733000-102-000	Salaries & Wages-FT	301,956	423,051	330,217	424,207	432,691	432,691
240-733000-103-000	Salaries & Wages-PT w/o LAGERS	616	-	1,372	-	-	-
240-733000-104-000	Salaries & Wages-OT	6,660	36,200	5,279	36,200	10,000	10,000
240-733000-111-000	Uniform Allowance	9,890	10,764	8,736	10,764	10,764	10,764
240-733000-112-000	Salaries & Wages-Seasonal/Temporary	-	21,637	-	21,637	6,500	6,500
240-733000-121-000	FICA	23,902	36,397	25,647	37,702	38,368	38,368
240-733000-123-000	Workers' Comp. Ins.	-	-	-	18,653	-	-
240-733000-131-000	Health Insurance	-	-	-	108,553	-	-
240-733000-132-000	LAGERS Retirement	32,441	50,647	37,396	58,896	73,412	73,412
	PERSONAL SERVICES TOTAL	375,467	578,696	408,647	716,612	571,735	571,735
240-733000-209-000	Misc. Prof. Serv.	8,915	22,575	20,443	15,375	14,475	14,475
240-733000-234-000	Copier Lease Pass-Through	1,295	2,400	2,504	3,000	4,500	4,500
240-733000-260-000	Travel Expenses	2,958	2,000	1,639	2,000	1,500	1,500
240-733000-261-000	Training Expenses	11,753	10,000	9,469	10,000	8,000	8,000
240-733000-264-000	Dues & Membership	430	1,905	798	1,305	605	605
240-733000-291-000	Dept. Postage	71	200	44	200	200	200
	CONTRACTUAL SERVICES TOTAL	25,422	39,080	34,898	31,880	29,280	29,280
240-733000-301-000	General Office Supply	1,632	2,000	1,618	2,000	2,000	2,000
240-733000-302-000	Computer Supplies	3,244	3,800	3,451	3,800	3,800	3,800
240-733000-312-000	Drugs & Med. Supplies	-	1,000	-	5,500	1,000	1,000
240-733000-316-000	Wearing Apparel	6,773	8,000	7,222	8,000	5,400	5,400
240-733000-333-000	Vehicle & Const.Equip.Rep.Pts/Supplies	4,770	5,000	3,900	5,000	5,000	5,000
240-733000-360-000	Firearms, Ammun. & Restraint Devices	9,506	10,000	10,019	6,000	5,000	5,000
240-733000-361-000	Ammunition	-	2,500	1,283	2,500	1,200	1,200
240-733000-362-000	Law Enforcement Supplies	3,769	4,000	3,953	4,000	2,200	2,200
240-733000-370-000	Educ. & Train. Supl.	200	500	85	500	-	-
240-733000-372-000	Rec. Equip. & Supl.	-	-	-	5,000	-	-
	COMMODITIES TOTAL	29,894	36,800	31,531	42,300	25,600	25,600
240-733000-403-000	Building & Structures	-	-	-	100,000	65,000	65,000
240-733000-406-000	Vehicles & Construction Equipment	135,214	75,000	78,255	108,000	31,000	31,000
	CAPITAL OUTLAY TOTAL	135,214	75,000	78,255	208,000	96,000	96,000
	TOTAL RANGER	565,996	729,576	553,330	998,792	722,615	722,615

PARK OPERATIONS & MAINTENANCE DEPT: 240-740
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
240	PARK FUND						
740	PARK OPERATIONS & MAINTENANCE						
240-740000-102-000	Salaries & Wages-FT	833,274	1,066,673	909,762	1,069,396	1,090,784	1,090,784
240-740000-104-000	Salaries & Wages-OT	2,294	36,000	4,639	36,000	7,500	7,500
240-740000-121-000	FICA	61,938	78,665	68,135	84,561	86,197	86,197
240-740000-123-000	Workers' Comp. Ins.	-	-	-	40,016	-	-
240-740000-131-000	Health Insurance	-	-	-	301,536	-	-
240-740000-132-000	LAGERS Retirement	70,702	100,790	82,721	119,383	149,328	149,328
	PERSONAL SERVICES TOTAL	968,208	1,282,128	1,065,256	1,650,892	1,333,809	1,333,809
240-740000-201-000	Acct. & Consulting Serv.	299,423	312,000	290,689	312,000	312,000	312,000
240-740000-202-000	Arch. & Eng. Serv.	15,081	-	-	-	-	-
240-740000-210-000	Telephone	1,751	2,000	1,918	2,000	2,000	2,000
240-740000-211-000	Misc. Public Utilities/Refuse Collection	76,030	80,000	81,234	80,000	80,000	80,000
240-740000-212-000	Gas - Natural/Bottled	17,023	25,000	24,834	45,000	45,000	45,000
240-740000-214-000	Electricity	187,706	225,000	212,906	250,000	250,000	250,000
240-740000-215-000	Water & Sewer	63,367	95,000	80,035	100,000	100,000	100,000
240-740000-220-000	Building Repairs/Painting	145,247	124,500	66,231	124,500	98,094	98,094
240-740000-222-000	Build. Equip. Repair	-	1,000	-	1,000	1,000	1,000
240-740000-224-000	Office Equip. Repair	-	1,000	-	1,000	1,000	1,000
240-740000-226-000	Veh.& Const.Equip.Repair & Maint.	13,658	25,000	14,641	25,000	25,000	25,000
240-740000-228-000	Serv. & Maint. Agree.	105,373	130,000	119,215	130,000	130,000	130,000
240-740000-233-000	Mach. & Equip. Lease	27,966	35,000	36,500	35,000	35,000	35,000
240-740000-250-000	Reprographic Services	-	5,000	-	2,000	2,000	2,000
240-740000-260-000	Travel Expenses	991	5,000	1,561	5,000	5,000	5,000
240-740000-261-000	Training Expenses	2,996	4,000	3,772	4,000	4,000	4,000
240-740000-262-000	Meet. & Conv. Exp.	1,258	2,000	793	2,000	2,000	2,000
240-740000-264-000	Dues & Membership	380	1,000	503	1,000	1,000	1,000
240-740000-273-000	Laundry & Dry Cleaning	9,319	12,000	8,082	12,000	12,000	12,000
240-740000-275-000	Exterminating	-	-	-	10,000	10,000	10,000
240-740000-291-000	Postage & Freight	130	500	-	500	500	500
	CONTRACTUAL SERVICES TOTAL	967,699	1,085,000	942,916	1,142,000	1,115,594	1,115,594
240-740000-301-000	General Office Supply	4,541	5,000	2,912	5,000	5,000	5,000
240-740000-312-000	Drugs & Med. Supply	103	400	-	400	400	400
240-740000-314-000	Household & Cleaning Supplies	24,989	30,000	28,302	45,000	45,000	45,000
240-740000-316-000	Wearing Apparel	1,851	5,000	3,267	5,000	5,000	5,000
240-740000-321-000	Hardware Items	896	2,000	-	2,000	2,000	2,000
240-740000-330-000	Building Repair Parts & Supplies	200,957	255,084	172,081	255,084	255,084	255,084
240-740000-332-000	Motor Fuels	109,813	125,000	130,425	130,000	130,000	130,000
240-740000-333-000	Vehicle & Const.Equip.Rep.Pts/Supplies	69,197	90,000	66,035	90,000	90,000	90,000
240-740000-334-000	Consumable Tools/Shop Supplies	18,854	25,000	21,816	25,000	25,000	25,000
240-740000-335-000	Snow Removal/Agri./Landscape Mat.	16,561	50,000	29,522	50,000	50,000	50,000
240-740000-337-000	Tube & Sheet Metal	1,886	2,500	1,695	2,500	2,500	2,500

CLAY COUNTY

PARK OPERATIONS & MAINTENANCE DEPT: 240-740
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
240	PARK FUND						
740	PARK OPERATIONS & MAINTENANCE						
240-740000-340-000	Road & Sidewalk Const.	7,813	5,000	4,827	5,000	5,000	5,000
240-740000-342-000	Build. Const. Mat.	779	1,000	-	1,000	1,000	1,000
240-740000-343-000	Sign Parts & Supl.	4,549	8,000	4,193	8,000	8,000	8,000
240-740000-370-000	Educ. & Train. Supl.	55	1,500	344	1,500	1,500	1,500
240-740000-372-000	Rec. Equip. & Supl.	5,881	2,000	1,022	2,000	2,000	2,000
	COMMODITIES TOTAL	468,726	607,484	466,441	627,484	627,484	627,484
240-740000-403-000	Building & Structures	55,906	-	-	-	-	-
240-740000-406-000	Vehicles & Construction Equipment	51,496	-	-	-	-	-
	CAPITAL OUTLAY TOTAL	107,402	-	-	-	-	-
	TOTAL PARK OPERATIONS & MAINTENANCE	2,512,035	2,974,612	2,474,613	3,420,376	3,076,887	3,076,887

CLAY COUNTY

PARADISE POINTE MARINA DEPT: 240-742
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
240	PARK FUND						
742	PARADISE POINTE MARINA						
240-742000-201-000	Acct. & Consulting Serv.	49,090	50,000	44,695	50,000	28,415	28,415
240-742000-209-000	Misc. Prof. Serv.	200	475	209	475	475	475
240-742000-217-000	Insurance Fees	200	2,250	1,148	2,250	2,250	2,250
	CONTRACTUAL SERVICES TOTAL	49,490	52,725	46,052	52,725	31,140	31,140
240-742000-316-000	Wearing Apparel	-	300	-	300	300	300
240-742000-395-000	Merch. For Resale	10,000	13,000	12,920	13,000	13,000	13,000
240-742000-395-001	Merch. For Resale (Gas)	42,263	45,000	28,318	45,000	45,000	45,000
	COMMODITIES TOTAL	52,262	58,300	41,238	58,300	58,300	58,300
240-742000-403-000	Building & Structures	-	750,000	512,836	494,000	-	-
	CAPITAL OUTLAY TOTAL	-	750,000	512,836	494,000	-	-
	TOTAL PARADISE POINTE MARINA	101,753	861,025	600,126	605,025	89,440	89,440

CLAY COUNTY

CAMP BRANCH MARINA DEPT: 240-743
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
240	PARK FUND						
743	CAMP BRANCH MARINA						
240-743000-102-000	Salaries & Wages-FT	43,883	43,759	-	43,890	44,768	44,768
240-743000-104-000	Salaries & Wages-OT	42	500	-	500	500	500
240-743000-121-000	FICA	3,241	3,390	-	3,396	3,463	3,463
240-743000-123-000	Workers' Comp. Ins.	-	-	-	3,346	-	-
240-743000-131-000	Health Insurance	-	-	-	12,061	-	-
240-743000-132-000	LAGERS Retirement	2,465	4,302	-	4,794	5,999	5,999
	PERSONAL SERVICES TOTAL	49,630	51,951	-	67,988	54,730	54,730
240-743000-201-000	Acct. & Consulting Serv.	143,433	149,750	123,864	149,750	149,750	149,750
240-743000-209-000	Misc. Prof. Serv.	200	475	458	475	475	475
240-743000-217-000	Insurance Fees	250	1,810	1,471	1,810	1,810	1,810
240-743000-220-000	Building Repairs/Painting	540	-	-	2,000	2,000	2,000
240-743000-260-000	Travel Expenses	-	500	322	500	500	500
240-743000-261-000	Training Expenses	358	500	397	500	500	500
240-743000-264-000	Dues & Membership	-	400	-	400	400	400
240-743000-291-000	Dept. Postage	45	700	-	700	700	700
240-743000-297-000	Bank & Armored Car Charges	68,959	78,200	64,077	78,200	78,200	78,200
	CONTRACTUAL SERVICES TOTAL	213,786	232,335	190,589	234,335	234,335	234,335
240-743000-316-000	Wearing Apparel	986	700	102	700	700	700
240-743000-330-000	Building Repair Parts & Supplies	1,705	-	-	30,000	30,000	30,000
240-743000-333-000	Vehicle & Const.Equip.Rep.Pts/Supplies	6,650	8,500	7,777	40,000	-	-
240-743000-334-000	Consumable Tools/Shop Supplies	1,223	1,200	1,091	2,500	2,500	2,500
240-743000-395-000	Merch. For Resale	34,436	37,000	30,618	45,000	45,000	45,000
240-743000-395-001	Merch. For Resale (Gas)	51,149	55,000	55,590	55,000	55,000	55,000
	COMMODITIES TOTAL	96,150	102,400	95,178	173,200	133,200	133,200
	TOTAL CAMP BRANCH MARINA	359,566	386,686	285,767	475,523	422,265	422,265

CLAY COUNTY

SAILBOAT COVE DEPT: 240-744
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
240	PARK FUND						
744	SAILBOAT COVE						
240-744000-330-000	Building Repair Parts & Supplies	-	-	-	5,000	5,000	5,000
	COMMODITIES TOTAL	-	-	-	5,000	5,000	5,000
	TOTAL SAILBOAT COVE	-	-	-	5,000	5,000	5,000

CLAY COUNTY

GOLF COURSE DEPT: 240-746
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
240	PARK FUND						
746	GOLF COURSE						
240-746000-102-000	Salaries & Wages-FT	351,005	369,678	350,238	370,707	378,121	378,121
240-746000-104-000	Salaries & Wages-OT	564	35,375	-	35,375	10,000	10,000
240-746000-121-000	FICA	26,380	28,316	25,759	31,064	31,631	31,631
240-746000-123-000	Workers' Comp. Ins.	-	-	-	7,837	-	-
240-746000-131-000	Health Insurance	-	-	-	120,614	-	-
240-746000-132-000	LAGERS Retirement	31,036	36,268	34,322	43,857	54,810	54,810
	PERSONAL SERVICES TOTAL	408,985	469,637	410,319	609,454	474,562	474,562
240-746000-201-000	Acct. & Consulting Serv.	114,505	124,200	128,878	132,480	153,544	153,544
240-746000-230-000	Building/Land Rental	-	1,500	-	1,500	1,500	1,500
240-746000-233-000	Mach. & Equip. Lease	43,925	53,000	55,302	53,000	53,000	53,000
240-746000-261-000	Training Expenses	141	1,000	-	1,000	1,000	1,000
240-746000-262-000	Meet. & Conv. Exp.	-	1,500	-	1,500	1,500	1,500
240-746000-264-000	Dues & Membership	600	800	783	800	800	800
240-746000-273-000	Laundry & Dry Cleaning	2,939	3,500	2,828	5,500	5,500	5,500
	CONTRACTUAL SERVICES TOTAL	162,109	185,500	187,790	195,780	216,844	216,844
240-746000-316-000	Wearing Apparel	-	2,500	813	2,500	2,500	2,500
240-746000-330-000	Building Repair Parts & Supplies	376,494	17,500	8,182	17,500	17,500	17,500
240-746000-333-000	Vehicle & Const.Equip.Rep.Pts/Supplies	28,139	35,000	22,703	35,000	35,000	35,000
240-746000-334-000	Consumable Tools/Shop Supplies	1,644	2,500	2,385	2,500	2,500	2,500
240-746000-335-000	Snow Removal/Agri./Landscape Mat.	107,111	120,000	71,493	120,000	120,000	120,000
240-746000-372-000	Rec. Equip. & Sup.	775	3,500	3,390	3,500	3,500	3,500
	COMMODITIES TOTAL	514,162	181,000	108,967	181,000	181,000	181,000
	TOTAL GOLF COURSE	1,085,256	836,137	707,077	986,234	872,406	872,406

CLAY COUNTY

MT. GILEAD OPERATION DEPT: 240-853
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
240	PARK FUND						
853	MT. GILEAD OPERATION						
240-853000-305-000	Records Preservation & Museum Supplies	-	200	-	200	200	200
240-853000-314-000	Household & Cleaning Supplies	200	200	-	200	200	200
240-853000-316-000	Wearing Apparel	300	300	-	300	300	300
240-853000-330-000	Building Repair Parts & Supplies	1,000	1,000	-	1,500	1,500	1,500
240-853000-335-000	Snow Removal/Agri./Landscape Mat.	90	250	-	250	250	250
240-853000-342-000	Build. Const. Matl.	4,500	4,500	-	2,500	2,500	2,500
240-853000-370-000	Educ. & Train. Supl.	271	500	501	500	500	500
240-853000-372-000	Rec. Equip. & Supl.	441	600	620	600	600	600
	COMMODITIES TOTAL	6,802	7,550	1,121	6,050	6,050	6,050
	TOTAL MT. GILEAD OPERATION	6,802	7,550	1,121	6,050	6,050	6,050

CLAY COUNTY

PHARIS FARM DEPT: 240-856
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
240	PARK FUND						
856	PHARIS FARM						
240-856000-305-000	Records Preservation & Museum Supplies	-	1,000	-	2,000	2,000	2,000
240-856000-314-000	Household & Cleaning Supplies	200	200	-	200	200	200
240-856000-330-000	Building Repair Parts & Supplies	-	500	522	500	500	500
240-856000-335-000	Snow Removal/Agri./Landscape Mat.	-	500	235	1,000	1,000	1,000
240-856000-342-000	Build. Const. Matl.	1,350	1,500	-	30,000	-	-
240-856000-370-000	Educ. & Train. Sup.	300	500	144	500	500	500
240-856000-372-000	Rec. Equip. & Sup.	-	500	-	500	500	500
	COMMODITIES TOTAL	1,850	4,700	901	34,700	4,700	4,700
	TOTAL PHARIS FARM	1,850	4,700	901	34,700	4,700	4,700

CLAY COUNTY

JAMES BANK OPERATION DEPT: 240-860
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
240	PARK FUND						
860	JAMES BANK OPERATION						
240-860000-201-000	Acct. & Consulting Serv.	27,309	29,750	24,446	30,000	30,000	30,000
240-860000-220-000	Building Repairs/Painting	2,550	2,550	1,226	2,500	2,500	2,500
240-860000-224-000	Office Equip. Repair	-	1,000	-	1,000	1,000	1,000
240-860000-228-000	Serv. & Maint. Agree.	-	1,500	26	1,500	1,250	1,250
240-860000-230-000	Building/Land Rental	13,200	15,000	13,774	15,000	15,000	15,000
240-860000-291-000	Dept. Postage	100	100	-	50	50	50
240-860000-297-000	Bank & Armored Car Charges	1,907	4,000	1,583	4,000	4,000	4,000
	CONTRACTUAL SERVICES TOTAL	45,066	53,900	41,055	54,050	53,800	53,800
240-860000-301-000	General Office Supply	-	200	30	200	200	200
240-860000-305-000	Records Preservation & Museum Supplies	-	100	91	100	100	100
240-860000-314-000	Household & Cleaning Supplies	-	200	97	200	200	200
240-860000-316-000	Wearing Apparel	200	200	-	200	200	200
240-860000-331-000	Office Equipment Repair Parts/Supplies	-	200	-	200	200	200
240-860000-335-000	Snow Removal/Agri./Landscape Mat.	-	-	-	100	100	100
240-860000-395-000	Merch. For Resale	8,000	10,000	9,826	10,000	10,000	10,000
	COMMODITIES TOTAL	8,200	10,900	10,044	11,000	11,000	11,000
	TOTAL JAMES BANK OPERATION	53,266	64,800	51,099	65,050	64,800	64,800

CLAY COUNTY

JAMES FARM OPERATION DEPT: 240-870
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
240	PARK FUND						
870	JAMES FARM OPERATION						
240-870000-102-000	Salaries & Wages-FT	99,979	103,671	107,437	103,979	106,059	106,059
240-870000-104-000	Salaries & Wages-OT	-	500	229	500	500	500
240-870000-121-000	FICA	7,458	7,976	7,995	7,992	8,151	8,151
240-870000-123-000	Workers' Comp. Ins.	-	-	-	2,619	-	-
240-870000-131-000	Health Insurance	-	-	-	24,123	-	-
240-870000-132-000	LAGERS Retirement	9,071	10,209	10,551	11,284	14,120	14,120
	PERSONAL SERVICES TOTAL	116,508	122,356	126,212	150,497	128,830	128,830
240-870000-201-000	Acct. & Consulting Serv.	80,184	83,550	66,897	86,000	86,000	86,000
240-870000-224-000	Office Equip. Repair	870	1,000	-	1,000	1,000	1,000
240-870000-228-000	Serv. & Maint. Agree.	2,000	2,000	1,590	2,000	2,000	2,000
240-870000-250-000	Reprographic Services	173	6,000	1,039	6,000	6,000	6,000
240-870000-252-000	Advertising	5,909	12,000	7,880	12,000	12,000	12,000
240-870000-260-000	Travel Expenses	500	1,000	-	1,500	1,500	1,500
240-870000-261-000	Training Expenses	120	500	249	500	500	500
240-870000-262-000	Meet. & Conv. Exp.	750	1,400	-	1,400	1,400	1,400
240-870000-263-000	Local Field Mileage	400	500	7	500	500	500
240-870000-264-000	Dues & Membership	1,152	1,800	1,112	1,400	1,400	1,400
240-870000-291-000	Dept. Postage	400	400	-	300	300	300
240-870000-297-000	Bank & Armored Car Charges	5,758	6,000	5,849	6,000	6,000	6,000
	CONTRACTUAL SERVICES TOTAL	98,215	116,150	84,622	118,600	118,600	118,600
240-870000-301-000	General Office Supply	2,000	2,500	2,134	2,500	2,500	2,500
240-870000-305-000	Records Preservation & Museum Supplies	470	3,000	37	3,000	3,000	3,000
240-870000-314-000	Household & Cleaning Supplies	1,008	1,200	766	1,200	1,200	1,200
240-870000-316-000	Wearing Apparel	79	1,000	1,018	1,000	1,000	1,000
240-870000-330-000	Building Repair Parts & Supplies	8,368	29,000	13,732	44,000	1,000	1,000
240-870000-335-000	Snow Removal/Agri./Landscape Mat.	251	500	479	500	500	500
240-870000-370-000	Educ. & Train. Supl.	140	1,000	502	2,500	2,500	2,500
240-870000-395-000	Merch. For Resale	14,704	15,000	15,641	15,000	15,000	15,000
	COMMODITIES TOTAL	27,022	53,200	34,309	69,700	26,700	26,700
	TOTAL JAMES FARM OPERATION	241,745	291,706	245,143	338,797	274,130	274,130

CLAY COUNTY

COMMUNITY RELATIONS DEPT: 240-901
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
240	PARK FUND						
901	COMMUNITY RELATIONS						
240-901000-252-000	Advertising	63,784	75,625	43,976	75,625	-	-
	CONTRACTUAL SERVICES TOTAL	63,784	75,625	43,976	75,625	-	-
	TOTAL COMMUNITY RELATIONS	63,784	75,625	43,976	75,625	-	-
	PARK FUND TOTAL	6,272,760	8,402,745	6,315,782	8,952,120	7,978,789	7,978,789

CLAY COUNTY

PROSECUTOR DEPT: 260-547

2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
260	PROSECUTOR TRAINING FUND						
547	PROSECUTOR						
260-547000-260-000	Travel Expenses	-	6,573	-	4,971	5,392	5,392
260-547000-262-000	Meet. & Conv. Exp.	2,559	6,525	4,821	4,923	5,345	5,345
	CONTRACTUAL SERVICES TOTAL	2,559	13,098	4,821	9,894	10,737	10,737
	TOTAL PROSECUTOR	2,559	13,098	4,821	9,894	10,737	10,737
	PROSECUTOR TRAINING FUND TOTAL	2,559	13,098	4,821	9,894	10,737	10,737

CLAY COUNTY

PROSECUTOR DEPT: 264-547

2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
264	DELINQUENT SALES TAX FUND						
547	PROSECUTOR						
264-547000-299-000	Contingency Reserve	-	6,782	-	8,827	8,730	8,730
	CONTRACTUAL SERVICES TOTAL	-	6,782	-	8,827	8,730	8,730
	TOTAL PROSECUTOR	-	6,782	-	8,827	8,730	8,730
	DELINQUENT SALES TAX FUND TOTAL	-	6,782	-	8,827	8,730	8,730

CLAY COUNTY

PROSECUTOR DEPT: 265-547

2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
265	PROSECUTOR CONTINGENCY FUND						
547	PROSECUTOR						
265-547000-299-000	Contingency Reserve	14,559	25,621	22,089	20,000	20,000	20,000
	CONTRACTUAL SERVICES TOTAL	14,559	25,621	22,089	20,000	20,000	20,000
	TOTAL PROSECUTOR	14,559	25,621	22,089	20,000	20,000	20,000
	PROSECUTOR CONTINGENCY FUND TOTAL	14,559	25,621	22,089	20,000	20,000	20,000

CLAY COUNTY

PROSECUTOR DEPT: 266-547

2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
266	PROSECUTOR ADMINISTRATIVE HANDLING COST						
547	PROSECUTOR						
266-547000-299-000	Contingency Reserve	22,959	33,471	20,556	21,797	21,936	21,936
	CONTRACTUAL SERVICES TOTAL	22,959	33,471	20,556	21,797	21,936	21,936
	TOTAL PROSECUTOR	22,959	33,471	20,556	21,797	21,936	21,936
	PROSECUTOR ADMINISTRATIVE HANDLING COST TOTAL	22,959	33,471	20,556	21,797	21,936	21,936

CLAY COUNTY

POST DEPT: 271-558

2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
271	LAW ENFORCEMENT TRAINING FUND						
558	POST						
271-558000-261-000	Training Expenses	24,259	45,892	14,177	32,672	40,228	40,228
	CONTRACTUAL SERVICES TOTAL	24,259	45,892	14,177	32,672	40,228	40,228
	TOTAL POST	24,259	45,892	14,177	32,672	40,228	40,228

CLAY COUNTY

LETF DEPT: 271-559

2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
271	LAW ENFORCEMENT TRAINING FUND						
559	LETF						
271-559000-261-000	Training Expenses	6,449	6,532	892	6,532	6,532	6,532
	CONTRACTUAL SERVICES TOTAL	6,449	6,532	892	6,532	6,532	6,532
	TOTAL LETF	6,449	6,532	892	6,532	6,532	6,532
	LAW ENFORCEMENT TRAINING FUND TOTAL	30,708	52,424	15,069	39,204	46,760	46,760

CLAY COUNTY

SHERIFF-ADMINISTRATION DEPT: 272-552
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
272	WORK RELEASE PROGRAM FUND						
552	SHERIFF-ADMINISTRATION						
272-552000-207-000	Medical,Dental,Surg.Serv.	-	28,209	6,583	30,656	31,239	31,239
	CONTRACTUAL SERVICES TOTAL	-	28,209	6,583	30,656	31,239	31,239
272-552000-315-000	Bedding & Linen Supplies	-	17,564	-	20,011	20,594	20,594
272-552000-316-000	Wearing Apparel	-	17,663	-	20,110	20,694	20,694
	COMMODITIES TOTAL	-	35,227	-	40,121	41,288	41,288
	TOTAL SHERIFF-ADMINISTRATION	-	63,435	6,583	70,776	72,526	72,526
	WORK RELEASE PROGRAM FUND TOTAL	-	63,435	6,583	70,776	72,526	72,526

CLAY COUNTY

SHERIFF-JUDICIAL & COMMUNITY ACTION DEPT: 278-554
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
278	CIVIL FEES FUND						
554	SHERIFF-JUDICIAL & COMMUNITY ACTION						
278-554000-201-000	Acct. & Consulting Serv.	27,602	97,994	22,180	112,505	122,242	122,242
	CONTRACTUAL SERVICES TOTAL	27,602	97,994	22,180	112,505	122,242	122,242
	TOTAL SHERIFF-JUDICIAL & COMMUNITY ACTION	27,602	97,994	22,180	112,505	122,242	122,242
	CIVIL FEES FUND TOTAL	27,602	97,994	22,180	112,505	122,242	122,242

CLAY COUNTY

RAINY DAY DEPT: 279-511

2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
279	LAW ENFORCEMENT TAX FUND						
511	RAINY DAY						
279-511000-295-000	County Funded Prog.	-	141,944	-	141,944	50,000	50,000
	CONTRACTUAL SERVICES TOTAL	-	141,944	-	141,944	50,000	50,000
	TOTAL RAINY DAY	-	141,944	-	141,944	50,000	50,000

CLAY COUNTY

SHER.DRUG GRANT CONTROL DEPT: 279-551
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
279	LAW ENFORCEMENT TAX FUND						
551	SHER.DRUG GRANT CONTROL						
279-551000-102-000	Salaries & Wages-FT	43,636	26,280	27,422	13,707	126,317	126,317
279-551000-103-000	Salaries & Wages-PT w/o LAGERS	3,329	192	200	-	-	-
279-551000-104-000	Salaries & Wages-OT	4,759	2,041	2,129	-	15,000	15,000
279-551000-109-000	Misc. Salaries	174,076	-	-	-	-	-
279-551000-111-000	Uniform Allowance	5,198	644	672	-	2,990	2,990
279-551000-121-000	FICA	16,910	2,083	2,173	1,049	26,040	26,040
279-551000-123-000	Workers' Comp. Ins.	-	-	-	530	-	-
279-551000-132-000	LAGERS Retirement	26,637	3,360	3,506	1,713	37,151	37,151
	PERSONAL SERVICES TOTAL	274,546	34,600	36,101	17,000	207,498	207,498
279-551000-362-000	Law Enforcement Supplies	-	-	-	3,642	-	-
	COMMODITIES TOTAL	-	-	-	3,642	-	-
	TOTAL SHER.DRUG GRANT CONTROL	274,546	34,600	36,101	20,642	207,498	207,498

CLAY COUNTY

SHERIFF-ADMINISTRATION DEPT: 279-552
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
279	LAW ENFORCEMENT TAX FUND						
552	SHERIFF-ADMINISTRATION						
279-552000-102-000	Salaries & Wages-FT	-	-	-	-	49,353	49,353
279-552000-111-000	Uniform Allowance	-	-	-	-	1,196	1,196
279-552000-121-000	FICA	-	-	-	-	3,867	3,867
279-552000-132-000	LAGERS Retirement	-	-	-	-	7,759	7,759
	PERSONAL SERVICES TOTAL	-	-	-	-	62,175	62,175
	TOTAL SHERIFF-ADMINISTRATION	-	-	-	-	62,175	62,175

CLAY COUNTY

FIELD OPERATIONS DEPT: 279-553
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
279	LAW ENFORCEMENT TAX FUND						
553	FIELD OPERATIONS						
279-553000-102-000	Salaries & Wages-FT	-	1,955,865	1,688,630	2,138,219	1,970,188	1,970,188
279-553000-103-000	Salaries & Wages-PT w/o LAGERS	-	(2)	2,559	11,383	11,383	11,383
279-553000-104-000	Salaries & Wages-OT	-	107,416	127,196	109,457	94,457	94,457
279-553000-109-000	Misc. Salaries - MoWIN	-	-	265,710	-	-	-
279-553000-111-000	Uniform Allowance	-	46,041	47,136	52,026	47,840	47,840
279-553000-121-000	FICA	-	155,864	156,128	176,805	147,483	147,483
279-553000-123-000	Workers' Comp. Ins.	-	-	-	87,429	-	-
279-553000-131-000	Health Insurance	-	-	-	554,826	-	-
279-553000-132-000	LAGERS Retirement	-	235,089	239,522	285,965	323,305	323,305
	PERSONAL SERVICES TOTAL	-	2,500,273	2,526,881	3,416,110	2,594,656	2,594,656
279-553000-201-000	Acct. & Consulting Serv.	-	-	-	1	-	-
279-553000-206-000	Legal Fees	-	-	-	12,400	-	-
279-553000-208-000	Employment & Credit Serv.	-	-	-	15,600	-	-
279-553000-209-000	Misc. Prof. Serv.	-	307,014	201,384	12,324	79,964	79,964
279-553000-218-000	Cellular Services	-	-	-	7,689	-	-
279-553000-224-000	Office Equip. Repair	-	-	-	24,450	-	-
279-553000-226-000	Veh.& Const.Equip.Repair & Maint.	-	-	-	22,710	-	-
279-553000-250-000	Reprographic Services	-	-	-	2,250	-	-
279-553000-260-000	Travel Expenses	-	-	-	1,500	-	-
279-553000-261-000	Training Expenses	-	-	-	35,714	-	-
279-553000-262-000	Meet. & Conv. Exp.	-	-	-	550	-	-
279-553000-264-000	Dues & Membership	-	-	-	9,615	-	-
	CONTRACTUAL SERVICES TOTAL	-	307,014	201,384	144,803	79,964	79,964
279-553000-301-000	General Office Supply	-	94,818	47,236	10,600	21,583	21,583
279-553000-302-000	Computer Supplies	-	-	-	4,015	-	-
279-553000-314-000	Household & Cleaning Supplies	-	-	-	500	-	-
279-553000-316-000	Wearing Apparel	-	-	-	5,600	-	-
279-553000-360-000	Firearms, Ammun. & Restraint Devices	-	-	-	2,500	-	-
279-553000-362-000	Law Enforcement Supplies	-	-	-	31,463	-	-
279-553000-370-000	Educ. & Train. Sup.	-	-	-	2,850	-	-
	COMMODITIES TOTAL	-	94,818	47,236	57,528	21,583	21,583
279-553000-403-000	Building & Structures	-	-	-	10,250	-	-
279-553000-404-000	Office Furnishings & Equipment	-	-	-	33,400	-	-
	CAPITAL OUTLAY TOTAL	-	-	-	43,650	-	-
	TOTAL FIELD OPERATIONS	-	2,902,105	2,775,501	3,662,091	2,696,203	2,696,203

CLAY COUNTY

SHERIFF-JUDICIAL & COMMUNITY ACTION DEPT: 279-554
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
279	LAW ENFORCEMENT TAX FUND						
554	SHERIFF-JUDICIAL & COMMUNITY ACTION						
279-554000-102-000	Salaries & Wages-FT	-	1,350,957	1,406,458	1,519,488	995,080	995,080
279-554000-103-000	Salaries & Wages-PT w/o LAGERS	-	32,866	33,608	32,963	32,963	32,963
279-554000-104-000	Salaries & Wages-OT	-	38,612	15,904	78,612	78,612	78,612
279-554000-111-000	Uniform Allowance	-	31,664	34,176	35,880	22,724	22,724
279-554000-121-000	FICA	-	113,257	109,345	127,522	86,398	86,398
279-554000-123-000	Workers' Comp. Ins.	-	-	-	63,123	-	-
279-554000-131-000	Health Insurance	-	-	-	361,843	-	-
279-554000-132-000	LAGERS Retirement	-	167,939	168,103	204,247	168,300	168,300
	PERSONAL SERVICES TOTAL	-	1,735,295	1,767,593	2,423,678	1,384,077	1,384,077
279-554000-209-000	Misc. Prof. Serv.	-	221,970	9,079	-	44,096	44,096
279-554000-218-000	Cellular Services	-	-	-	6,720	-	-
279-554000-224-000	Office Equip. Repair	-	-	-	4,800	-	-
279-554000-226-000	Veh.& Const.Equip.Repair & Maint.	-	-	-	6,684	-	-
279-554000-250-000	Reprographic Services	-	-	-	1,500	-	-
279-554000-260-000	Travel Expenses	-	-	-	1,500	-	-
279-554000-261-000	Training Expenses	-	-	-	48,800	-	-
279-554000-262-000	Meet. & Conv. Exp.	-	-	-	2,250	-	-
279-554000-264-000	Dues & Membership	-	-	-	750	-	-
	CONTRACTUAL SERVICES TOTAL	-	221,970	9,079	73,004	44,096	44,096
279-554000-301-000	General Office Supply	-	68,553	62,588	2,400	78,853	78,853
279-554000-302-000	Computer Supplies	-	-	-	26,220	-	-
279-554000-314-000	Household & Cleaning Supplies	-	-	-	200	-	-
279-554000-316-000	Wearing Apparel	-	-	-	36,660	-	-
279-554000-333-000	Vehicle & Const.Equip.Rep.Pts/Supplies	-	-	-	8,370	-	-
279-554000-334-000	Consumable Tools/Shop Supplies	-	-	-	1,550	-	-
279-554000-360-000	Firearms, Ammun. & Restraint Devices	-	-	-	99,290	-	-
279-554000-362-000	Law Enforcement Supplies	-	-	-	32,987	-	-
279-554000-370-000	Educ. & Train. Sup.	-	-	-	2,500	-	-
	COMMODITIES TOTAL	-	68,553	62,588	210,177	78,853	78,853
279-554000-403-000	Building & Structures	-	-	-	262,000	-	-
279-554000-404-000	Office Furnishings & Equipment	-	-	-	32,795	-	-
	CAPITAL OUTLAY TOTAL	-	-	-	294,795	-	-
	TOTAL SHERIFF-JUDICIAL & COMMUNITY ACTION	-	2,025,817	1,839,260	3,001,654	1,507,026	1,507,026

CLAY COUNTY

DETENTION DEPT: 279-555

2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
279	LAW ENFORCEMENT TAX FUND						
555	DETENTION						
279-555000-102-000	Salaries & Wages-FT	-	3,338,872	3,312,843	3,699,831	3,699,831	3,699,831
279-555000-103-000	Salaries & Wages-PT w/o LAGERS	-	12,250	21,414	12,281	12,281	12,281
279-555000-104-000	Salaries & Wages-OT	-	265,971	370,039	175,971	175,971	175,971
279-555000-111-000	Uniform Allowance	-	74,627	77,269	84,384	84,384	84,384
279-555000-121-000	FICA	-	267,810	279,044	303,906	303,906	303,906
279-555000-123-000	Workers' Comp. Ins.	-	-	-	138,283	-	-
279-555000-131-000	Health Insurance	-	-	-	1,049,345	-	-
279-555000-132-000	LAGERS Retirement	-	381,678	384,545	469,210	576,760	576,760
	PERSONAL SERVICES TOTAL	-	4,341,208	4,445,154	5,933,212	4,853,133	4,853,133
279-555000-201-000	Acct. & Consulting Serv.	-	-	-	1	-	-
279-555000-207-000	Medical,Dental,Surg.Serv.	-	-	-	900,000	-	-
279-555000-209-000	Misc. Prof. Serv.	-	532,571	555,707	600,000	1,394,005	1,394,005
279-555000-224-000	Office Equip. Repair	-	-	-	5,000	-	-
279-555000-250-000	Reprographic Services	-	-	-	3,000	-	-
279-555000-261-000	Training Expenses	-	-	-	40,000	-	-
279-555000-264-000	Dues & Membership	-	-	-	2,000	-	-
279-555000-282-000	Prisoner Boarding Costs	-	-	-	40,500	-	-
	CONTRACTUAL SERVICES TOTAL	-	532,571	555,707	1,590,501	1,394,005	1,394,005
279-555000-301-000	General Office Supply	-	164,478	171,630	17,440	63,886	63,886
279-555000-302-000	Computer Supplies	-	-	-	11,000	-	-
279-555000-311-000	Food	-	-	-	10,000	-	-
279-555000-314-000	Household & Cleaning Supplies	-	-	-	65,538	-	-
279-555000-315-000	Bedding & Linen Supplies	-	-	-	25,000	-	-
279-555000-316-000	Wearing Apparel	-	-	-	36,307	-	-
279-555000-360-000	Firearms, Ammun. & Restraint Devices	-	-	-	3,000	-	-
279-555000-362-000	Law Enforcement Supplies	-	-	-	2,000	-	-
	COMMODITIES TOTAL	-	164,478	171,630	170,285	63,886	63,886
	TOTAL DETENTION	-	5,038,258	5,172,491	7,693,998	6,311,024	6,311,024

SHERIFF-ADMINISTRATION DEPT: 279-556
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
279	LAW ENFORCEMENT TAX FUND						
556	SHERIFF-ADMINISTRATION						
279-556000-101-000	Salaries-Elected Officials	85,162	86,925	90,701	87,185	87,185	87,185
279-556000-102-000	Salaries & Wages-FT	7,893,181	1,900,636	1,957,888	1,288,584	1,288,584	1,288,584
279-556000-103-000	Salaries & Wages-PT w/o LAGERS	131,219	137,134	122,496	119,059	119,059	119,059
279-556000-104-000	Salaries & Wages-OT	624,523	81,461	59,885	131,461	131,461	131,461
279-556000-111-000	Uniform Allowance	165,333	35,302	29,647	18,242	18,242	18,242
279-556000-112-000	Salaries & Wages-Seasonal/Temporary	3,999	-	-	-	-	-
279-556000-121-000	FICA	656,998	189,962	166,438	125,807	125,807	125,807
279-556000-123-000	Workers' Comp. Ins.	-	-	-	43,385	-	-
279-556000-131-000	Health Insurance	-	-	-	325,659	-	-
279-556000-132-000	LAGERS Retirement	921,046	257,632	225,450	182,144	223,860	223,860
	PERSONAL SERVICES TOTAL	10,481,460	2,689,052	2,652,504	2,321,526	1,994,198	1,994,198
279-556000-206-000	Legal Fees	11,059	-	-	-	-	-
279-556000-207-000	Medical,Dental,Surg.Serv.	809,493	-	-	-	-	-
279-556000-208-000	Employment & Credit Serv.	21,844	-	-	10,625	-	-
279-556000-209-000	Misc. Prof. Serv.	469,990	214,896	156,588	9,920	214,896	214,896
279-556000-217-000	Insurance Fees	300	-	-	300	-	-
279-556000-218-000	Cellular Services	8,020	-	-	75,500	-	-
279-556000-224-000	Office Equip. Repair	155,975	-	-	143,027	-	-
279-556000-226-000	Veh.& Const.Equip.Repair & Maint.	79,795	-	-	105,695	-	-
279-556000-232-000	Office/Const. Equip. Leases	-	-	-	15,000	-	-
279-556000-250-000	Reprographic Services	4,943	-	-	6,400	-	-
279-556000-252-000	Advertising	493	-	-	2,500	-	-
279-556000-260-000	Travel Expenses	358	-	-	-	-	-
279-556000-261-000	Training Expenses	37,177	-	2,762	46,325	-	-
279-556000-262-000	Meet. & Conv. Exp.	10,051	-	-	950	-	-
279-556000-264-000	Dues & Membership	19,130	-	(141)	4,000	-	-
279-556000-282-000	Prisoner Boarding Costs	10,875	-	-	-	-	-
279-556000-291-000	Dept. Postage	1,000	-	-	2,250	-	-
	CONTRACTUAL SERVICES TOTAL	1,640,504	214,896	159,209	422,492	214,896	214,896
279-556000-301-000	General Office Supply	21,679	66,368	69,254	23,000	213,025	213,025
279-556000-302-000	Computer Supplies	34,943	-	-	15,500	-	-
279-556000-311-000	Food	6,079	-	-	-	-	-
279-556000-312-000	Drugs & Med. Supply	1,693	-	-	-	-	-
279-556000-314-000	Household & Cleaning Supplies	34,881	-	-	600	-	-
279-556000-315-000	Bedding & Linen Supplies	7,498	-	-	-	-	-
279-556000-316-000	Wearing Apparel	74,889	-	-	50,322	-	-
279-556000-332-000	Motor Fuels	203,479	-	-	218,400	-	-
279-556000-333-000	Vehicle & Const.Equip.Rep.Pts/Supplies	14,998	-	-	43,000	-	-
279-556000-334-000	Consumable Tools/Shop Supplies	153	-	-	-	-	-
279-556000-360-000	Firearms, Ammun. & Restraint Devices	74,879	-	-	-	-	-

CLAY COUNTY

SHERIFF-ADMINISTRATION DEPT: 279-556
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
279	LAW ENFORCEMENT TAX FUND						
556	SHERIFF-ADMINISTRATION						
279-556000-362-000	Law Enforcement Supplies	14,110	-	-	1,200	-	-
279-556000-370-000	Educ. & Train. Sup.	4,967	-	-	20,385	-	-
	COMMODITIES TOTAL	494,248	66,368	69,254	372,407	213,025	213,025
279-556000-404-000	Office Furnishings & Equipment	-	-	-	39,320	-	-
279-556000-406-000	Vehicles & Construction Equipment	-	-	-	70,000	-	-
279-556000-409-000	Misc. Cap. Purchases	-	-	-	86,080	-	-
	CAPITAL OUTLAY TOTAL	-	-	-	195,400	-	-
	TOTAL SHERIFF-ADMINISTRATION	12,616,213	2,970,316	2,880,967	3,311,825	2,422,119	2,422,119

CLAY COUNTY

EMERGENCY MANAGEMENT DEPT: 279-557
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
279	LAW ENFORCEMENT TAX FUND						
557	EMERGENCY MANAGEMENT						
279-557000-102-000	Salaries & Wages-FT	181,450	593,759	550,841	629,481	629,481	629,481
279-557000-104-000	Salaries & Wages-OT	11,563	18,868	31,431	18,868	18,868	18,868
279-557000-111-000	Uniform Allowance	2,622	7,774	3,120	7,774	7,774	7,774
279-557000-121-000	FICA	14,609	47,424	43,618	50,193	50,193	50,193
279-557000-123-000	Workers' Comp. Ins.	-	-	-	5,031	-	-
279-557000-131-000	Health Insurance	-	-	-	156,799	-	-
279-557000-132-000	LAGERS Retirement	21,222	62,917	55,238	72,457	89,189	89,189
	PERSONAL SERVICES TOTAL	231,466	730,742	684,248	940,603	795,505	795,505
279-557000-201-000	Acct. & Consulting Serv.	-	-	-	1	-	-
279-557000-209-000	Misc. Prof. Serv.	-	-	-	-	19,268	19,268
279-557000-224-000	Office Equip. Repair	992	-	6	5,400	-	-
279-557000-226-000	Veh.& Const.Equip.Repair & Maint.	1,962	-	554	2,500	-	-
279-557000-232-000	Office/Const. Equip. Leases	-	90,279	91,245	-	-	-
279-557000-250-000	Reprographic Services	500	-	-	1,500	-	-
279-557000-260-000	Travel Expenses	3,919	-	-	7,500	-	-
279-557000-261-000	Training Expenses	8,989	-	10	11,000	-	-
279-557000-262-000	Meet. & Conv. Exp.	994	-	-	2,000	-	-
279-557000-264-000	Dues & Membership	1,936	-	67	2,000	-	-
	CONTRACTUAL SERVICES TOTAL	19,292	90,279	91,883	31,901	19,268	19,268
279-557000-301-000	General Office Supply	1,574	27,882	21,832	5,400	44,752	44,752
279-557000-302-000	Computer Supplies	2,094	-	417	4,500	-	-
279-557000-311-000	Food	488	-	-	1,500	-	-
279-557000-312-000	Drugs & Med. Supply	100	-	-	200	-	-
279-557000-314-000	Household & Cleaning Supplies	150	-	-	250	-	-
279-557000-316-000	Wearing Apparel	910	-	94	1,500	-	-
279-557000-332-000	Motor Fuels	5,329	-	805	10,000	-	-
279-557000-333-000	Vehicle & Const.Equip.Rep.Pts/Supplies	787	-	-	3,000	-	-
279-557000-370-000	Educ. & Train. Sup.	5,780	-	224	8,500	-	-
	COMMODITIES TOTAL	17,211	27,882	23,373	34,850	44,752	44,752
279-557000-403-000	Building & Structures	-	-	-	43,433	-	-
279-557000-406-000	Vehicles & Construction Equipment	-	-	-	41,000	-	-
	CAPITAL OUTLAY TOTAL	-	-	-	84,433	-	-
	TOTAL EMERGENCY MANAGEMENT	267,969	848,903	799,503	1,091,787	859,525	859,525

CLAY COUNTY

LETF DEPT: 279-559

2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
279	LAW ENFORCEMENT TAX FUND						
559	LETF						
279-559000-102-000	Salaries & Wages-FT	5,030	-	4,303	-	13,707	13,707
279-559000-104-000	Salaries & Wages-OT	1,442	16,180	6,371	19,300	-	-
279-559000-121-000	FICA	495	1,240	817	1,476	1,049	1,049
279-559000-123-000	Workers' Comp. Ins.	-	-	-	747	-	-
279-559000-132-000	LAGERS Retirement	757	1,880	1,234	2,413	2,104	2,104
	PERSONAL SERVICES TOTAL	7,724	19,300	12,725	23,936	16,860	16,860
279-559000-362-000	Law Enforcement Supplies	-	-	-	-	3,642	3,642
	COMMODITIES TOTAL	-	-	-	-	3,642	3,642
279-559000-409-000	Misc. Cap. Purchases	-	4,790	4,998	1	-	-
	CAPITAL OUTLAY TOTAL	-	4,790	4,998	1	-	-
	TOTAL LETF	7,724	24,090	17,723	23,937	20,502	20,502

CLAY COUNTY

FAC.MGT.LAWENFORC.DET. DEPT: 279-613
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
279	LAW ENFORCEMENT TAX FUND						
613	FAC.MGT.LAWENFORC.DET.						
279-613000-102-000	Salaries & Wages-FT	190,777	201,767	155,740	202,376	202,376	202,376
279-613000-104-000	Salaries & Wages-OT	2,802	750	1,976	750	750	750
279-613000-121-000	FICA	14,764	15,494	11,333	15,538	15,538	15,538
279-613000-123-000	Workers' Comp. Ins.	-	-	-	8,794	-	-
279-613000-131-000	Health Insurance	-	-	-	60,307	-	-
279-613000-132-000	LAGERS Retirement	18,291	19,848	14,259	21,938	27,016	27,016
	PERSONAL SERVICES TOTAL	226,634	237,859	183,308	309,703	245,680	245,680
279-613000-202-000	Arch. & Eng. Serv.	-	34,000	-	34,000	34,000	34,000
279-613000-220-000	Building Repairs/Painting	202,920	238,375	139,135	238,375	238,375	238,375
279-613000-261-000	Training Expenses	-	500	-	500	500	500
279-613000-273-000	Laundry & Dry Cleaning	2,945	4,000	2,397	7,500	7,500	7,500
279-613000-291-000	Dept. Postage	-	50	-	50	50	50
	CONTRACTUAL SERVICES TOTAL	205,865	276,925	141,532	280,425	280,425	280,425
279-613000-301-000	General Office Supply	932	1,000	-	1,000	1,000	1,000
279-613000-314-000	Household & Cleaning Supplies	26,052	40,950	20,767	40,950	40,950	40,950
279-613000-329-000	Misc. Maint. Supplies	-	1,000	-	1,000	1,000	1,000
279-613000-330-000	Building Repair Parts & Supplies	53,554	123,000	17,127	123,000	123,000	123,000
279-613000-334-000	Consumable Tools/Shop Supplies	78	5,000	506	5,000	5,000	5,000
279-613000-335-000	Snow Removal/Agri./Landscape Mat.	-	6,400	-	6,400	6,400	6,400
279-613000-336-000	Fuel Tank #1 Pass Through	1,082	3,000	955	3,000	3,000	3,000
	COMMODITIES TOTAL	81,697	180,350	39,356	180,350	180,350	180,350
279-613000-403-000	Building & Structures	-	-	-	175,000	-	-
279-613000-409-000	Misc. Cap. Purchases	-	-	-	53,500	-	-
	CAPITAL OUTLAY TOTAL	-	-	-	228,500	-	-
	TOTAL FAC.MGT.LAWENFORC.DET.	514,197	695,134	364,195	998,978	706,455	706,455

CLAY COUNTY

BENEFITS & INSURANCES DEPT: 279-680
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
279	LAW ENFORCEMENT TAX FUND						
680	BENEFITS & INSURANCES						
279-680000-122-000	Unemployment Taxes	-	5,000	-	17,000	17,000	17,000
279-680000-123-000	Workers' Comp. Ins.	332,944	339,198	353,946	-	347,322	347,322
279-680000-131-000	Health Insurance	2,177,069	1,735,315	1,799,188	-	2,311,757	2,311,757
279-680000-134-000	Employee Taxable Fringe	-	5,000	-	15,000	-	-
	PERSONAL SERVICES TOTAL	2,510,013	2,084,513	2,153,134	32,000	2,676,080	2,676,080
279-680000-208-000	Employment & Credit Serv.	257,453	252,332	257,146	403,983	258,272	258,272
279-680000-216-000	Pkg. Prop. Insurance	562,720	637,655	665,379	802,494	802,494	802,494
279-680000-217-000	Insurance Fees	13,514	0	-	67,876	54,301	54,301
279-680000-249-000	Misc. Insurance	-	0	-	18,368	18,368	18,368
	CONTRACTUAL SERVICES TOTAL	833,687	889,988	922,525	1,292,722	1,133,435	1,133,435
	TOTAL BENEFITS & INSURANCES	3,343,700	2,974,501	3,075,659	1,324,722	3,809,514	3,809,514

CLAY COUNTY

SCHOOL RESOURCE OFFICERS DEPT: 279-941
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
279	LAW ENFORCEMENT TAX FUND						
941	SCHOOL RESOURCE OFFICERS						
279-941000-102-000	Salaries & Wages-FT	408,723	59,231	61,806	-	516,769	516,769
279-941000-104-000	Salaries & Wages-OT	2,472	-	-	-	-	-
279-941000-111-000	Uniform Allowance	10,902	1,656	1,728	-	13,156	13,156
279-941000-121-000	FICA	31,152	4,468	4,662	-	40,539	40,539
279-941000-132-000	LAGERS Retirement	49,385	7,063	7,370	-	80,496	80,496
	PERSONAL SERVICES TOTAL	502,635	72,418	75,566	-	650,960	650,960
	TOTAL SCHOOL RESOURCE OFFICERS	502,635	72,418	75,566	-	650,960	650,960

CLAY COUNTY

HIDTA - FEDERAL GRANT DEPT: 279-943
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
279	LAW ENFORCEMENT TAX FUND						
943	HIDTA - FEDERAL GRANT						
279-943000-102-000	Salaries & Wages-FT	50,888	56,941	6,395	-	-	-
279-943000-104-000	Salaries & Wages-OT	7,361	8,000	-	-	-	-
279-943000-111-000	Uniform Allowance	1,196	1,196	144	-	-	-
279-943000-121-000	FICA	4,441	5,059	485	-	-	-
279-943000-132-000	LAGERS Retirement	6,955	7,528	758	-	-	-
	PERSONAL SERVICES TOTAL	70,842	78,724	7,782	-	-	-
279-943000-231-000	Vehicle Leases	7,500	7,500	6,522	7,500	7,500	7,500
	CONTRACTUAL SERVICES TOTAL	7,500	7,500	6,522	7,500	7,500	7,500
	TOTAL HIDTA - FEDERAL GRANT	78,342	86,224	14,304	7,500	7,500	7,500
	LAW ENFORCEMENT TAX FUND TOTAL	17,605,325	17,814,310	17,051,269	21,279,077	19,310,501	19,310,501

CLAY COUNTY

EMERGENCY SERVICES DEPT: 282-609
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
282	EMERGENCY COMMUNICATIONS FUND						
609	EMERGENCY SERVICES						
282-609000-201-000	Acct. & Consulting Serv.	649,321	771,455	726,261	705,582	705,582	705,582
	CONTRACTUAL SERVICES TOTAL	649,321	771,455	726,261	705,582	705,582	705,582
	TOTAL EMERGENCY SERVICES	649,321	771,455	726,261	705,582	705,582	705,582
	EMERGENCY COMMUNICATIONS FUND TOTAL	649,321	771,455	726,261	705,582	705,582	705,582

CLAY COUNTY

NON-BUDGETED DEPT: 283-925

2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
283	LAW LIBRARY FUND						
925	NON-BUDGETED						
283-925000-450-000	Stat. Public Safety or Judicial Exp.	44,376	45,000	-	45,000	45,000	45,000
	CAPITAL OUTLAY TOTAL	44,376	45,000	-	45,000	45,000	45,000
	TOTAL NON-BUDGETED	44,376	45,000	-	45,000	45,000	45,000
	LAW LIBRARY FUND TOTAL	44,376	45,000	-	45,000	45,000	45,000

CLAY COUNTY

RAINY DAY DEPT: 285-511

2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
285	REASSESSMENT FUND						
511	RAINY DAY						
285-511000-295-000	County Funded Prog.	-	457,299	-	457,299	213,430	213,430
	CONTRACTUAL SERVICES TOTAL	-	457,299	-	457,299	213,430	213,430
	TOTAL RAINY DAY	-	457,299	-	457,299	213,430	213,430

CLAY COUNTY

BENEFITS & INSURANCES DEPT: 285-680
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
285	REASSESSMENT FUND						
680	BENEFITS & INSURANCES						
285-680000-122-000	Unemployment Taxes	2,433	5,000	5,009	5,000	10,000	10,000
285-680000-123-000	Workers' Comp. Ins.	24,947	31,613	28,233	-	31,697	31,697
285-680000-131-000	Health Insurance	427,599	395,348	326,750	-	470,039	470,039
285-680000-134-000	Employee Taxable Fringe	-	3,403	-	3,605	-	-
	PERSONAL SERVICES TOTAL	454,979	435,364	359,992	8,605	511,736	511,736
285-680000-208-000	Employment & Credit Serv.	63,049	72,272	66,825	84,278	68,083	68,083
285-680000-216-000	Pkg. Prop. Insurance	31,727	55,109	32,627	68,886	53,108	53,108
285-680000-217-000	Insurance Fees	-	635	-	794	635	635
285-680000-249-000	Misc. Insurance	-	9,603	1,670	5,760	5,760	5,760
	CONTRACTUAL SERVICES TOTAL	94,776	137,619	101,122	159,718	127,586	127,586
	TOTAL BENEFITS & INSURANCES	549,755	572,983	461,114	168,323	639,322	639,322

CLAY COUNTY

ASSESSOR DEPT: 285-720

2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
285	REASSESSMENT FUND						
720	ASSESSOR						
285-720000-101-000	Salaries-Elected Officials	77,106	78,699	82,121	78,937	78,937	78,937
285-720000-102-000	Salaries & Wages-FT	1,792,295	2,018,239	1,829,302	2,024,510	2,024,510	2,024,510
285-720000-103-000	Salaries & Wages-PT w/o LAGERS	13,037	19,514	458	19,568	19,568	19,568
285-720000-104-000	Salaries & Wages-OT	34,565	3,500	49,433	3,500	3,500	3,500
285-720000-112-000	Salaries & Wages-Seasonal/Temporary	5,916	-	614	-	-	-
285-720000-121-000	FICA	143,429	162,180	146,718	162,679	162,679	162,679
285-720000-123-000	Workers' Comp. Ins.	-	-	-	31,649	-	-
285-720000-131-000	Health Insurance	-	-	-	494,519	-	-
285-720000-132-000	LAGERS Retirement	179,106	205,853	183,571	227,550	280,224	280,224
	PERSONAL SERVICES TOTAL	2,245,453	2,487,985	2,292,216	3,042,912	2,569,418	2,569,418
285-720000-201-000	Acct. & Consulting Serv.	87,220	125,000	40,999	125,000	125,000	125,000
285-720000-218-000	Cellular Services	13,953	18,000	13,098	18,000	18,000	18,000
285-720000-224-000	Office Equip. Repair	1,404	5,000	1,221	5,000	5,000	5,000
285-720000-228-000	Serv. & Maint. Agree.	27,163	80,000	31,681	130,000	130,000	130,000
285-720000-232-000	Office/Const. Equip. Leases	7,772	10,000	5,908	10,000	10,000	10,000
285-720000-250-000	Reprographic Services	52,833	85,000	21,540	75,000	75,000	75,000
285-720000-252-000	Advertising	-	2,500	-	2,500	2,500	2,500
285-720000-260-000	Travel Expenses	14,283	25,000	21,233	25,000	25,000	25,000
285-720000-261-000	Training Expenses	8,470	9,500	9,554	9,500	9,500	9,500
285-720000-263-000	Local Field Mileage	16,008	40,000	11,638	40,000	40,000	40,000
285-720000-264-000	Dues & Membership	3,972	7,000	4,560	7,000	7,000	7,000
285-720000-290-000	Postage	3,579	8,000	2,836	8,000	8,000	8,000
285-720000-291-000	Dept. Postage	69,525	100,000	104,348	90,000	90,000	90,000
	CONTRACTUAL SERVICES TOTAL	306,183	515,000	268,615	545,000	545,000	545,000
285-720000-301-000	General Office Supply	12,739	25,000	17,029	25,000	25,000	25,000
285-720000-302-000	Computer Supplies	10,197	15,000	9,781	15,000	15,000	15,000
285-720000-306-000	Map. & Blueprint	940	2,000	447	2,000	2,000	2,000
285-720000-363-000	Appraisers' Supplies	277	3,000	73	3,000	3,000	3,000
285-720000-370-000	Educ. & Train. Supl.	5,848	9,000	5,064	9,000	9,000	9,000
	COMMODITIES TOTAL	30,003	54,000	32,395	54,000	54,000	54,000
285-720000-404-000	Office Furnishings & Equipment	178,838	160,077	81,596	100,000	100,000	100,000
	CAPITAL OUTLAY TOTAL	178,838	160,077	81,596	100,000	100,000	100,000
	TOTAL ASSESSOR	2,760,477	3,217,062	2,674,822	3,741,912	3,268,418	3,268,418

CLAY COUNTY

BOARD OF EQUALIZATION DEPT: 285-723
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
285	REASSESSMENT FUND						
723	BOARD OF EQUALIZATION						
285-723000-103-000	Salaries & Wages-PT w/o LAGERS	10,800	18,186	18,975	18,000	18,000	18,000
285-723000-121-000	FICA	826	1,393	1,452	1,377	1,377	1,377
285-723000-123-000	Workers' Comp. Ins.	-	-	-	48	-	-
	PERSONAL SERVICES TOTAL	11,626	19,579	20,427	19,425	19,377	19,377
285-723000-290-000	Postage	-	4,000	-	4,000	4,000	4,000
	CONTRACTUAL SERVICES TOTAL	-	4,000	-	4,000	4,000	4,000
285-723000-301-000	General Office Supply	668	3,000	1,829	3,000	3,000	3,000
	COMMODITIES TOTAL	668	3,000	1,829	3,000	3,000	3,000
	TOTAL BOARD OF EQUALIZATION	12,294	26,579	22,256	26,425	26,377	26,377
	REASSESSMENT FUND TOTAL	3,322,527	4,273,923	3,158,191	4,393,959	4,147,547	4,147,547

CLAY COUNTY

DETENTION DEPT: 286-555

2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
286	INMATE SECURITY FUND						
555	DETENTION						
286-555000-228-000	Serv. & Maint. Agree.	244,953	490,256	98,527	569,834	214,739	214,739
	CONTRACTUAL SERVICES TOTAL	244,953	490,256	98,527	569,834	214,739	214,739
	TOTAL DETENTION	244,953	490,256	98,527	569,834	214,739	214,739
	INMATE SECURITY FUND TOTAL	244,953	490,256	98,527	569,834	214,739	214,739

CLAY COUNTY

EQUIPMENT REPLACEMENT DEPT: 289-520
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
289	LAW ENFORCEMENT CAPITAL RESERVE						
520	EQUIPMENT REPLACEMENT						
289-520000-299-000	Equipment Replacement	525,201	578,250	589,868	45,000	-	-
	CONTRACTUAL SERVICES TOTAL	525,201	578,250	589,868	45,000	-	-
289-520000-449-000	Capital Outlay	-	-	-	-	60,000	60,000
	CAPITAL OUTLAY TOTAL	-	-	-	-	60,000	60,000
	TOTAL EQUIPMENT REPLACEMENT	525,201	578,250	589,868	45,000	60,000	60,000
	LAW ENFORCEMENT CAPITAL RESERVE TOTAL	525,201	578,250	589,868	45,000	60,000	60,000

CLAY COUNTY

TAX INCREMENT FINANCING (GENERAL) DEPT: 290-693
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
290	TIF FUND						
693	TAX INCREMENT FINANCING (GENERAL)						
290-693000-201-000	Acct. & Consulting Serv.	4,104,497	5,345,873	4,288,989	4,319,138	4,349,020	4,349,020
	CONTRACTUAL SERVICES TOTAL	4,104,497	5,345,873	4,288,989	4,319,138	4,349,020	4,349,020
	TOTAL TAX INCREMENT FINANCING (GENERAL)	4,104,497	5,345,873	4,288,989	4,319,138	4,349,020	4,349,020
	TIF FUND TOTAL	4,104,497	5,345,873	4,288,989	4,319,138	4,349,020	4,349,020

CLAY COUNTY

FEDERAL EQUITABLE SHARING DEPT: 292-592
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
292	FEDERAL EQUITABLE SHARING						
592	FEDERAL EQUITABLE SHARING						
292-592000-362-000	Law Enforcement Supplies	20,914	115,683	36,332	110,444	117,631	117,631
	COMMODITIES TOTAL	20,914	115,683	36,332	110,444	117,631	117,631
	TOTAL FEDERAL EQUITABLE SHARING	20,914	115,683	36,332	110,444	117,631	117,631
	FEDERAL EQUITABLE SHARING TOTAL	20,914	115,683	36,332	110,444	117,631	117,631

CLAY COUNTY

DOMESTIC VIOLENCE DEPT: 293-913
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
293	DOMESTIC VIOLENCE FUND						
913	DOMESTIC VIOLENCE						
293-913000-206-000	Legal Fees	25,920	43,420	23,671	30,123	38,080	38,080
	CONTRACTUAL SERVICES TOTAL	25,920	43,420	23,671	30,123	38,080	38,080
	TOTAL DOMESTIC VIOLENCE	25,920	43,420	23,671	30,123	38,080	38,080
	DOMESTIC VIOLENCE FUND TOTAL	25,920	43,420	23,671	30,123	38,080	38,080

CLAY COUNTY

RAINY DAY DEPT: 300-511

2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
300	USE TAXES - CAPITAL PROJECTS						
511	RAINY DAY						
300-511000-295-000	County Funded Prog.	68,727	52,338	-	52,338	38,094	38,094
	CONTRACTUAL SERVICES TOTAL	68,727	52,338	-	52,338	38,094	38,094
	TOTAL RAINY DAY	68,727	52,338	-	52,338	38,094	38,094

CLAY COUNTY

DEBT SERVICE DEPT: 300-696
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
300	USE TAXES - CAPITAL PROJECTS						
696	DEBT SERVICE						
300-696000-296-000	Bond Payments	-	-	-	1,741,478	1,547,197	1,547,197
	CONTRACTUAL SERVICES TOTAL	-	-	-	1,741,478	1,547,197	1,547,197
	TOTAL DEBT SERVICE	-	-	-	1,741,478	1,547,197	1,547,197

CLAY COUNTY

CAPITAL PROJECTS DEPT: 300-810
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
300	USE TAXES - CAPITAL PROJECTS						
810	CAPITAL PROJECTS						
300-810000-403-000	Building & Structures	90,347	-	-	-	-	-
300-810000-404-000	Office Furnishings & Equipment	181,964	-	-	-	-	-
	CAPITAL OUTLAY TOTAL	272,311	-	-	-	-	-
	TOTAL CAPITAL PROJECTS	272,311	-	-	-	-	-

CLAY COUNTY

CAPITAL PROJECTS DEPT: 300-810
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
300	USE TAXES - CAPITAL PROJECTS						
810	CAPITAL PROJECTS						
300-810547-409-000	Misc. Cap. Purchases	-	-	-	-	20,000	20,000
	CAPITAL OUTLAY TOTAL	-	-	-	-	20,000	20,000
	TOTAL CAPITAL PROJECTS	-	-	-	-	20,000	20,000

CLAY COUNTY

CAPITAL PROJECTS DEPT: 300-810
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
300	USE TAXES - CAPITAL PROJECTS						
810	CAPITAL PROJECTS						
300-810556-409-000	Sheriff Capital Purchases	231,145	302,350	312,771	-	-	-
	CAPITAL OUTLAY TOTAL	231,145	302,350	312,771	-	-	-
	TOTAL CAPITAL PROJECTS	231,145	302,350	312,771	-	-	-

CLAY COUNTY

CAPITAL PROJECTS DEPT: 300-810
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
300	USE TAXES - CAPITAL PROJECTS						
810	CAPITAL PROJECTS						
300-810560-409-000	Misc. Cap. Purchases	-	-	-	-	44,100	44,100
	CAPITAL OUTLAY TOTAL	-	-	-	-	44,100	44,100
	TOTAL CAPITAL PROJECTS	-	-	-	-	44,100	44,100

CLAY COUNTY

CAPITAL PROJECTS DEPT: 300-810
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
300	USE TAXES - CAPITAL PROJECTS						
810	CAPITAL PROJECTS						
300-810581-409-000	JIS Capital Purchases	89,610	-	-	-	104,750	104,750
	CAPITAL OUTLAY TOTAL	89,610	-	-	-	104,750	104,750
	TOTAL CAPITAL PROJECTS	89,610	-	-	-	104,750	104,750

CLAY COUNTY

CAPITAL PROJECTS DEPT: 300-810
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
300	USE TAXES - CAPITAL PROJECTS						
810	CAPITAL PROJECTS						
300-810605-409-000	P&Z CAPITAL PURCHASES	29,162	-	-	-	-	-
	CAPITAL OUTLAY TOTAL	29,162	-	-	-	-	-
	TOTAL CAPITAL PROJECTS	29,162	-	-	-	-	-

CLAY COUNTY

CAPITAL PROJECTS DEPT: 300-810
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
300	USE TAXES - CAPITAL PROJECTS						
810	CAPITAL PROJECTS						
300-810607-409-000	IT Capital Purchases	106,980	750,916	334,683	-	148,000	148,000
	CAPITAL OUTLAY TOTAL	106,980	750,916	334,683	-	148,000	148,000
	TOTAL CAPITAL PROJECTS	106,980	750,916	334,683	-	148,000	148,000

CLAY COUNTY

CAPITAL PROJECTS DEPT: 300-810
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
300	USE TAXES - CAPITAL PROJECTS						
810	CAPITAL PROJECTS						
300-810611-409-000	Facilities Capital Purchases	47,562	68,710	-	-	286,500	286,500
	CAPITAL OUTLAY TOTAL	47,562	68,710	-	-	286,500	286,500
	TOTAL CAPITAL PROJECTS	47,562	68,710	-	-	286,500	286,500

CLAY COUNTY

CAPITAL PROJECTS DEPT: 300-810
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
300	USE TAXES - CAPITAL PROJECTS						
810	CAPITAL PROJECTS						
300-810613-409-000	Facilities Capital Purchases	249,153	719,710	253,505	-	153,500	153,500
	CAPITAL OUTLAY TOTAL	249,153	719,710	253,505	-	153,500	153,500
	TOTAL CAPITAL PROJECTS	249,153	719,710	253,505	-	153,500	153,500

CLAY COUNTY

CAPITAL PROJECTS DEPT: 300-810
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
300	USE TAXES - CAPITAL PROJECTS						
810	CAPITAL PROJECTS						
300-810701-406-000	Vehicles & Construction Equipment	-	-	-	-	501,002	501,002
	CAPITAL OUTLAY TOTAL	-	-	-	-	501,002	501,002
	TOTAL CAPITAL PROJECTS	-	-	-	-	501,002	501,002

CLAY COUNTY

CAPITAL PROJECTS DEPT: 300-810
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
300	USE TAXES - CAPITAL PROJECTS						
810	CAPITAL PROJECTS						
300-810920-409-000	Airport Capital Purchases	82,997	229,710	-	-	342,997	342,997
	CAPITAL OUTLAY TOTAL	82,997	229,710	-	-	342,997	342,997
	TOTAL CAPITAL PROJECTS	82,997	229,710	-	-	342,997	342,997
	USE TAXES - CAPITAL PROJECTS TOTAL	1,177,646	2,123,734	900,959	1,793,816	3,186,140	3,186,140

CLAY COUNTY

RAINY DAY DEPT: 301-511

2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
301	USE TAX - HIGHWAY & BRIDGES						
511	RAINY DAY						
301-511000-295-000	Rainy Day	-	167,547	-	167,547	167,547	167,547
	CONTRACTUAL SERVICES TOTAL	-	167,547	-	167,547	167,547	167,547
	TOTAL RAINY DAY	-	167,547	-	167,547	167,547	167,547

CLAY COUNTY

DEBT SERVICE DEPT: 301-696
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
301	USE TAX - HIGHWAY & BRIDGES						
696	DEBT SERVICE						
301-696000-296-000	Debt Serv. Costs	-	-	-	450,389	400,000	400,000
	CONTRACTUAL SERVICES TOTAL	-	-	-	450,389	400,000	400,000
	TOTAL DEBT SERVICE	-	-	-	450,389	400,000	400,000

CLAY COUNTY

HIGHWAY PROJECTS DEPT: 301-820
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
301	USE TAX - HIGHWAY & BRIDGES						
820	HIGHWAY PROJECTS						
301-820000-340-000	Road & Sidewalk Const. Mat.	1,019,216	710,000	740,870	810,000	1,266,735	1,266,735
	COMMODITIES TOTAL	1,019,216	710,000	740,870	810,000	1,266,735	1,266,735
301-820000-403-000	Building & Structures	-	500,000	269,339	250,000	150,000	150,000
301-820000-406-000	Vehicles & Construction Equipment	349,048	384,012	342,653	493,000	252,147	252,147
	CAPITAL OUTLAY TOTAL	349,048	884,012	611,992	743,000	402,147	402,147
	TOTAL HIGHWAY PROJECTS	1,368,264	1,594,012	1,352,861	1,553,000	1,668,882	1,668,882
	USE TAX - HIGHWAY & BRIDGES TOTAL	1,368,264	1,761,559	1,352,861	2,170,936	2,236,429	2,236,429

CLAY COUNTY

RAINY DAY DEPT: 302-511

2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
302	USE TAX - PARK & TRAILS PROJECTS						
511	RAINY DAY						
302-511000-295-000	County Funded Prog.	-	406,121	-	406,121	70,954	70,954
	CONTRACTUAL SERVICES TOTAL	-	406,121	-	406,121	70,954	70,954
	TOTAL RAINY DAY	-	406,121	-	406,121	70,954	70,954

CLAY COUNTY

BENEFITS & INSURANCES DEPT: 302-680
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
302	USE TAX - PARK & TRAILS PROJECTS						
680	BENEFITS & INSURANCES						
302-680000-123-000	Workers' Comp. Ins.	7,457	7,574	7,789	-	7,736	7,736
302-680000-131-000	Health Insurance	42,400	49,747	32,423	-	57,227	57,227
302-680000-134-000	Employee Taxable Fringe	-	350	-	350	-	-
	PERSONAL SERVICES TOTAL	49,857	57,671	40,211	350	64,962	64,962
302-680000-208-000	Employment & Credit Serv.	5,581	6,568	5,900	8,378	8,546	8,546
302-680000-216-000	Pkg. Prop. Insurance	5,379	5,917	4,423	7,396	5,917	5,917
302-680000-217-000	Insurance Fees	898	3,621	-	4,526	3,621	3,621
302-680000-249-000	Misc. Insurance	-	3,120	-	2,880	2,880	2,880
	CONTRACTUAL SERVICES TOTAL	11,858	19,225	10,323	23,181	20,964	20,964
	TOTAL BENEFITS & INSURANCES	61,715	76,897	50,534	23,531	85,926	85,926

CLAY COUNTY

DEBT SERVICE DEPT: 302-696
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
302	USE TAX - PARK & TRAILS PROJECTS						
696	DEBT SERVICE						
302-696000-296-000	Debt Serv. Costs	-	-	-	2,086,758	1,853,766	1,853,766
	CONTRACTUAL SERVICES TOTAL	-	-	-	2,086,758	1,853,766	1,853,766
	TOTAL DEBT SERVICE	-	-	-	2,086,758	1,853,766	1,853,766

CLAY COUNTY

LEASE PAYMENTS DEPT: 302-697
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
302	USE TAX - PARK & TRAILS PROJECTS						
697	LEASE PAYMENTS						
302-697000-236-000	Payment To Corp. Eng. (Principal)	-	313,380	327,004	313,380	313,380	313,380
	CONTRACTUAL SERVICES TOTAL	-	313,380	327,004	313,380	313,380	313,380
	TOTAL LEASE PAYMENTS	-	313,380	327,004	313,380	313,380	313,380

CLAY COUNTY

TRAILS & PARKS PROJECTS DEPT: 302-830
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
302	USE TAX - PARK & TRAILS PROJECTS						
830	TRAILS & PARKS PROJECTS						
302-830000-102-000	Salaries & Wages-FT	186,904	208,966	198,576	209,462	213,651	213,651
302-830000-104-000	Salaries & Wages-OT	601	-	-	-	-	-
302-830000-121-000	FICA	14,054	15,993	14,794	16,025	16,345	16,345
302-830000-123-000	Workers' Comp. Ins.	-	-	-	7,584	-	-
302-830000-131-000	Health Insurance	-	-	-	60,307	-	-
302-830000-132-000	LAGERS Retirement	18,188	20,486	19,461	22,622	28,311	28,311
	PERSONAL SERVICES TOTAL	219,747	245,445	232,830	316,000	258,308	258,308
302-830000-201-000	Acct. & Consulting Serv.	35,426	40,000	37,691	41,500	41,500	41,500
302-830000-250-000	Reprographic Services	1,732	2,500	-	-	-	-
302-830000-260-000	Travel Expenses	-	-	-	500	500	500
302-830000-261-000	Training Expenses	-	-	-	500	500	500
	CONTRACTUAL SERVICES TOTAL	37,157	42,500	37,691	42,500	42,500	42,500
302-830000-316-000	Wearing Apparel	515	582	520	500	500	500
302-830000-333-000	Vehicle & Const.Equip.Rep.Pts/Supplies	9,459	9,920	6,646	9,000	9,000	9,000
302-830000-334-000	Consumable Tools/Shop Supplies	380	1,110	915	2,000	2,000	2,000
302-830000-335-000	Snow Removal/Agri./Landscape Mat.	247	2,040	479	2,070	2,070	2,070
302-830000-337-000	Tube & Sheet Metal	-	500	495	500	500	500
302-830000-343-000	Sign Parts & Supl.	18	500	-	500	500	500
302-830000-372-000	Rec. Equip. & Sup.	4,641	4,698	4,041	4,780	4,780	4,780
	COMMODITIES TOTAL	15,260	19,350	13,097	19,350	19,350	19,350
302-830000-402-000	Land Improvements	44,957	181,117	132,451	-	-	-
302-830000-403-000	Building & Structures	228,184	182,782	140,420	-	-	-
302-830000-406-000	Vehicles & Construction Equipment	25,074	186,218	4,044	-	-	-
302-830000-409-000	Misc. Cap. Purchases	-	181,117	-	-	-	-
	CAPITAL OUTLAY TOTAL	298,215	731,235	276,916	-	-	-
	TOTAL TRAILS & PARKS PROJECTS	570,380	1,038,530	560,533	377,850	320,158	320,158
	USE TAX - PARK & TRAILS PROJECTS TOTAL	632,095	1,834,927	938,071	3,207,640	2,644,183	2,644,183

CLAY COUNTY

COLLECTOR DEPT: 305-505

2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
305	TAX COLLECTION SOFTWARE						
505	COLLECTOR						
305-505000-209-000	Misc. Prof. Serv.	203,092	216,761	206,792	13,680	13,824	13,824
	CONTRACTUAL SERVICES TOTAL	203,092	216,761	206,792	13,680	13,824	13,824
	TOTAL COLLECTOR	203,092	216,761	206,792	13,680	13,824	13,824
	TAX COLLECTION SOFTWARE TOTAL	203,092	216,761	206,792	13,680	13,824	13,824

CLAY COUNTY

DEBT SERVICE DEPT: 310-696
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
310	DEBT SERVICE FUND						
696	DEBT SERVICE						
310-696000-296-000	Debt Serv. Costs	324,584	4,216,226	3,803,875	-	-	-
	CONTRACTUAL SERVICES TOTAL	324,584	4,216,226	3,803,875	-	-	-
	TOTAL DEBT SERVICE	324,584	4,216,226	3,803,875	-	-	-
	DEBT SERVICE FUND TOTAL	324,584	4,216,226	3,803,875	-	-	-

CLAY COUNTY

BENEFITS & INSURANCES DEPT: 315-680
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
315	HEALTH BENEFITS						
680	BENEFITS & INSURANCES						
315-680000-131-000	Health Insurance Claims Paid	3,082,438	6,604,530	4,608,052	5,739,400	5,197,893	5,197,893
	PERSONAL SERVICES TOTAL	3,082,438	6,604,530	4,608,052	5,739,400	5,197,893	5,197,893
315-680000-201-000	Health Insurance Admin Fees	686,320	624,000	930,629	624,000	624,000	624,000
315-680000-202-000	Misc Health Insurance Fees	-	60,000	-	60,000	60,000	60,000
	CONTRACTUAL SERVICES TOTAL	686,320	684,000	930,629	684,000	684,000	684,000
	TOTAL BENEFITS & INSURANCES	3,768,758	7,288,530	5,538,680	6,423,400	5,881,893	5,881,893
	HEALTH BENEFITS TOTAL	3,768,758	7,288,530	5,538,680	6,423,400	5,881,893	5,881,893

CLAY COUNTY

RAINY DAY DEPT: 401-511

2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
401	AIRPORT FUND						
511	RAINY DAY						
401-511000-295-000	County Funded Prog.	-	76,877	-	76,877	76,877	76,877
	CONTRACTUAL SERVICES TOTAL	-	76,877	-	76,877	76,877	76,877
	TOTAL RAINY DAY	-	76,877	-	76,877	76,877	76,877

CLAY COUNTY

BENEFITS & INSURANCES DEPT: 401-680
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
401	AIRPORT FUND						
680	BENEFITS & INSURANCES						
401-680000-123-000	Workers' Comp. Ins.	-	-	-	-	13,569	13,569
401-680000-131-000	Health Insurance	-	-	-	-	78,399	78,399
	PERSONAL SERVICES TOTAL	-	-	-	-	91,969	91,969
401-680000-208-000	Employment & Credit Serv.	-	-	-	-	11,135	11,135
401-680000-216-000	Pkg. Prop. Insurance	70,004	84,799	57,192	105,999	84,799	84,799
401-680000-217-000	Insurance Fees	4,095	4,505	4,700	5,631	5,631	5,631
	CONTRACTUAL SERVICES TOTAL	74,099	89,303	61,892	111,629	101,565	101,565
	TOTAL BENEFITS & INSURANCES	74,099	89,303	61,892	111,629	193,533	193,533

CLAY COUNTY

DEBT SERVICE DEPT: 401-696
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
401	AIRPORT FUND						
696	DEBT SERVICE						
401-696000-296-000	Debt Serv. Costs	-	-	-	47,398	43,142	43,142
401-696000-297-000	Bank & Armored Car Charges	-	-	-	830	581	581
	CONTRACTUAL SERVICES TOTAL	-	-	-	48,228	43,723	43,723
	TOTAL DEBT SERVICE	-	-	-	48,228	43,723	43,723

CLAY COUNTY

CONSTRUCTION MANAGEMENT DEPT: 401-915
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
401	AIRPORT FUND						
915	CONSTRUCTION MANAGEMENT						
401-915000-202-000	Arch. & Eng. Serv.	225,686	325,128	101,700	175,000	175,000	175,000
	CONTRACTUAL SERVICES TOTAL	225,686	325,128	101,700	175,000	175,000	175,000
401-915000-402-000	Land Improvements	19,249	717,500	4,794	717,500	-	-
401-915000-403-000	Building & Structures	-	19,500	3,877	19,500	19,500	19,500
401-915000-404-000	Office Furnishings & Equipment	1,462	1,500	764	1,500	1,500	1,500
401-915000-406-000	Vehicles & Construction Equipment	16,656	127,500	7,301	127,500	127,500	127,500
	CAPITAL OUTLAY TOTAL	37,367	866,000	16,735	866,000	148,500	148,500
	TOTAL CONSTRUCTION MANAGEMENT	263,053	1,191,128	118,435	1,041,000	323,500	323,500

AIRPORT OPERATIONS DEPT: 401-920
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
401	AIRPORT FUND						
920	AIRPORT OPERATIONS						
401-920000-102-000	Salaries & Wages-FT	-	-	-	-	261,379	261,379
401-920000-104-000	Salaries & Wages-OT	-	-	-	-	1,250	1,250
401-920000-108-000	Salaries & Wages-PT w/ LAGERS	-	-	-	-	15,747	15,747
401-920000-121-000	FICA	-	-	-	-	21,296	21,296
401-920000-132-000	LAGERS Retirement	-	-	-	-	36,888	36,888
	PERSONAL SERVICES TOTAL	-	-	-	-	336,560	336,560
401-920000-201-000	Acct. & Consulting Serv.	-	-	-	-	50,082	50,082
401-920000-202-000	Arch. & Eng. Serv.	-	5,000	3,466	5,000	5,000	5,000
401-920000-209-000	Misc. Prof. Serv.	14,304	38,000	11,410	38,000	38,000	38,000
401-920000-210-000	Telephone	1,003	1,200	1,173	1,200	1,200	1,200
401-920000-211-000	Misc. Public Utilities/Refuse Collection	2,219	3,500	390	-	-	-
401-920000-214-000	Electricity	37,821	60,000	7,763	-	-	-
401-920000-215-000	Water & Sewer	9,833	15,000	15,562	7,000	7,000	7,000
401-920000-217-000	Insurance Fees	300	300	313	300	300	300
401-920000-224-000	Office Equip. Repair	-	500	-	500	500	500
401-920000-225-000	Comm. Equip. Repair	-	1,000	-	1,000	1,000	1,000
401-920000-232-000	Office/Const. Equip. Leases	1,512	1,800	1,603	1,800	1,800	1,800
401-920000-233-000	Mach. & Equip. Lease	17,204	6,000	-	-	-	-
401-920000-234-000	Copier Lease Pass-Through	895	1,200	945	1,200	1,200	1,200
401-920000-252-000	Advertising	694	1,500	760	1,500	1,500	1,500
401-920000-260-000	Travel Expenses	642	1,000	454	1,000	1,000	1,000
401-920000-261-000	Training Expenses	275	1,500	1,129	1,500	1,500	1,500
401-920000-262-000	Meet. & Conv. Exp.	598	750	587	1,250	1,250	1,250
401-920000-264-000	Dues & Membership	420	740	360	740	740	740
401-920000-273-000	Laundry & Dry Cleaning	3,499	4,500	4,589	5,500	5,500	5,500
401-920000-275-000	Exterminating	490	780	522	780	780	780
401-920000-291-000	Dept. Postage	12	500	11	500	500	500
	CONTRACTUAL SERVICES TOTAL	91,721	144,770	51,038	68,770	118,852	118,852
401-920000-301-000	General Office Supply	2,765	3,000	2,187	3,000	3,000	3,000
401-920000-312-000	Drugs & Med. Supply	-	360	-	360	360	360
401-920000-314-000	Household & Cleaning Supplies	42	250	134	250	250	250
401-920000-316-000	Wearing Apparel	481	1,000	812	1,000	1,000	1,000
401-920000-330-000	Building Repair Parts & Supplies	19,763	36,250	25,739	38,750	38,750	38,750
401-920000-332-000	Motor Fuels	4,498	5,000	4,100	5,000	5,000	5,000
401-920000-333-000	Vehicle & Const.Equip.Rep.Pts/Supplies	8,155	20,000	8,913	24,000	24,000	24,000
401-920000-334-000	Consumable Tools/Shop Supplies	703	2,500	1,114	2,500	2,500	2,500
401-920000-335-000	Snow Removal/Agri./Landscape Mat.	-	6,800	-	6,800	6,800	6,800
401-920000-340-000	Road & Sidewalk Const. Mat.	201	5,000	1,774	5,000	5,000	5,000
401-920000-395-000	Merch. For Resale	671,438	650,000	597,505	650,000	650,000	650,000
	COMMODITIES TOTAL	708,046	730,160	642,276	736,660	736,660	736,660

CLAY COUNTY

AIRPORT OPERATIONS DEPT: 401-920
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
401	AIRPORT FUND						
920	AIRPORT OPERATIONS						
401-920000-402-000	Land Improvements	-	476,035	279,455	545,535	545,535	545,535
401-920000-406-000	Vehicles & Construction Equipment	903	241,466	84,651	241,466	241,466	241,466
	CAPITAL OUTLAY TOTAL	903	717,501	364,106	787,001	787,001	787,001
	TOTAL AIRPORT OPERATIONS	800,671	1,592,431	1,057,420	1,592,431	1,979,072	1,979,072
	AIRPORT FUND TOTAL	1,137,823	2,949,739	1,237,747	2,870,165	2,616,706	2,616,706

CLAY COUNTY

JUVENILE-DETENTION DEPT: 403-595
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
403	LINC FUND						
595	JUVENILE-DETENTION						
403-595000-201-000	Acct. & Consulting Serv.	-	24,097	-	23,336	23,362	23,362
	CONTRACTUAL SERVICES TOTAL	-	24,097	-	23,336	23,362	23,362
	TOTAL JUVENILE-DETENTION	-	24,097	-	23,336	23,362	23,362
	LINC FUND TOTAL	-	24,097	-	23,336	23,362	23,362

CLAY COUNTY

SHERIFF-ADMINISTRATION DEPT: 504-556
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
504	SHERIFF D.A.R.E.						
556	SHERIFF-ADMINISTRATION						
504-556000-362-000	Law Enforcement Supplies	-	10,717	-	13,365	11,590	11,590
	COMMODITIES TOTAL	-	10,717	-	13,365	11,590	11,590
	TOTAL SHERIFF-ADMINISTRATION	-	10,717	-	13,365	11,590	11,590

CLAY COUNTY

NON-BUDGETED DEPT: 504-925
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
504	SHERIFF D.A.R.E.						
925	NON-BUDGETED						
504-925000-450-000	Stat. Public Safety or Judicial Exp.	8,000	-	9,744	-	-	-
	CAPITAL OUTLAY TOTAL	8,000	-	9,744	-	-	-
	TOTAL NON-BUDGETED	8,000	-	9,744	-	-	-
	SHERIFF D.A.R.E. TOTAL	8,000	10,717	9,744	13,365	11,590	11,590

CLAY COUNTY

NON-BUDGETED DEPT: 506-925

2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
506	SHERIFF EMERGENCY FUGITIVE APPREHENSION						
925	NON-BUDGETED						
506-925000-450-000	Stat. Public Safety or Judicial Exp.	160,119	151,000	141,017	150,900	150,900	150,900
	CAPITAL OUTLAY TOTAL	160,119	151,000	141,017	150,900	150,900	150,900
	TOTAL NON-BUDGETED	160,119	151,000	141,017	150,900	150,900	150,900
	SHERIFF EMERGENCY FUGITIVE APPREHENSION TOTAL	160,119	151,000	141,017	150,900	150,900	150,900

CLAY COUNTY

NON-BUDGETED DEPT: 508-925
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
508	SHERIFF INMATE						
925	NON-BUDGETED						
508-925000-450-000	Stat. Public Safety or Judicial Exp.	37,294	-	-	100,000	100,000	100,000
	CAPITAL OUTLAY TOTAL	37,294	-	-	100,000	100,000	100,000
	TOTAL NON-BUDGETED	37,294	-	-	100,000	100,000	100,000
	SHERIFF INMATE TOTAL	37,294	-	-	100,000	100,000	100,000

CLAY COUNTY

NON-BUDGETED DEPT: 611-925

2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
611	PROSECUTING ATTORNEY RETIREMENT FUND						
925	NON-BUDGETED						
611-925000-450-000	Stat. Public Safety or Judicial Exp.	10,659	13,459	13,145	13,136	13,136	13,136
	CAPITAL OUTLAY TOTAL	10,659	13,459	13,145	13,136	13,136	13,136
	TOTAL NON-BUDGETED	10,659	13,459	13,145	13,136	13,136	13,136
	PROSECUTING ATTORNEY RETIREMENT FUND TOTAL	10,659	13,459	13,145	13,136	13,136	13,136

CLAY COUNTY

PLANNING & ZONING DEPT: 790-605
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
790	LAND TRUSTEE AGENCY FUND						
605	PLANNING & ZONING						
790-605000-201-000	Acct. & Consulting Serv.	-	9,363	-	9,363	9,363	9,363
	CONTRACTUAL SERVICES TOTAL	-	9,363	-	9,363	9,363	9,363
	TOTAL PLANNING & ZONING	-	9,363	-	9,363	9,363	9,363
	LAND TRUSTEE AGENCY FUND TOTAL	-	9,363	-	9,363	9,363	9,363

CLAY COUNTY

TREASURER DEPT: 933-502

2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
933	RECORD PRESERVATION						
502	TREASURER						
933-502000-450-000	Stat. Public Safety or Judicial Exp.	376,457	1,488,832	395,570	1,489,548	1,491,181	1,491,181
	CAPITAL OUTLAY TOTAL	376,457	1,488,832	395,570	1,489,548	1,491,181	1,491,181
	TOTAL TREASURER	376,457	1,488,832	395,570	1,489,548	1,491,181	1,491,181

CLAY COUNTY

RECORDER OF DEEDS DEPT: 933-504
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
933	RECORD PRESERVATION						
504	RECORDER OF DEEDS						
933-504000-102-000	Salaries & Wages-FT	11,764	-	38,191	-	-	-
933-504000-121-000	FICA	901	-	2,923	-	-	-
933-504000-132-000	LAGERS Retirement	-	-	3,032	-	-	-
	PERSONAL SERVICES TOTAL	12,665	-	44,147	-	-	-
	TOTAL RECORDER OF DEEDS	12,665	-	44,147	-	-	-

CLAY COUNTY

BENEFITS & INSURANCES DEPT: 933-680
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
933	RECORD PRESERVATION						
680	BENEFITS & INSURANCES						
933-680000-131-000	Health Insurance	1,504	-	7,393	-	-	-
	PERSONAL SERVICES TOTAL	1,504	-	7,393	-	-	-
933-680000-208-000	Employment & Credit Serv.	471	-	1,528	-	-	-
	CONTRACTUAL SERVICES TOTAL	471	-	1,528	-	-	-
	TOTAL BENEFITS & INSURANCES	1,975	-	8,921	-	-	-
	RECORD PRESERVATION TOTAL	391,096	1,488,832	448,638	1,489,548	1,491,181	1,491,181

CLAY COUNTY

COLLECTOR DEPT: 943-505
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
943	COLLECTOR TMF						
505	COLLECTOR						
943-505000-123-000	Workers' Comp. Ins.	10,524	-	2,283	-	-	-
	PERSONAL SERVICES TOTAL	10,524	-	2,283	-	-	-
943-505000-201-000	Acct. & Consulting Serv.	477,007	352,272	566,469	397,520	383,531	383,531
943-505000-209-000	Misc. Prof. Serv.	33,310	5,000	29,581	5,000	5,000	5,000
943-505000-228-000	Serv. & Maint. Agree.	175,490	127,815	105,058	127,815	127,815	127,815
943-505000-232-000	Office/Const. Equip. Leases	-	-	8,357	-	-	-
943-505000-260-000	Travel Expenses	2,339	1,500	3,521	1,500	1,500	1,500
943-505000-261-000	Training Expenses	4,063	-	11,427	-	-	-
	CONTRACTUAL SERVICES TOTAL	692,208	486,587	724,413	531,835	517,847	517,847
	TOTAL COLLECTOR	702,732	486,587	726,696	531,835	517,847	517,847

CLAY COUNTY

TMF PERSONNEL DEPT: 943-506
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
943	COLLECTOR TMF						
506	TMF PERSONNEL						
943-506000-102-000	Salaries & Wages-FT	50,769	26,967	42,317	27,047	27,047	27,047
943-506000-103-000	Salaries & Wages-PT w/o LAGERS	-	26,200	-	26,200	26,200	26,200
943-506000-108-000	Salaries & Wages-PT w/ LAGERS	-	24,271	-	24,338	24,338	24,338
943-506000-112-000	Salaries & Wages-Seasonal/Temporary	-	-	2,279	-	-	-
943-506000-121-000	FICA	3,717	5,928	3,292	5,935	5,935	5,935
943-506000-123-000	Workers' Comp. Ins.	-	-	-	201	-	-
943-506000-131-000	Health Insurance	-	-	-	18,092	-	-
943-506000-132-000	LAGERS Retirement	4,925	5,027	4,147	5,550	6,834	6,834
	PERSONAL SERVICES TOTAL	59,411	88,393	52,035	107,363	90,354	90,354
	TOTAL TMF PERSONNEL	59,411	88,393	52,035	107,363	90,354	90,354

CLAY COUNTY

COLLECTOR SEASONALS DEPT: 943-507
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
943	COLLECTOR TMF						
507	COLLECTOR SEASONALS						
943-507000-102-000	Salaries & Wages-FT	-	-	642	-	-	-
943-507000-121-000	FICA	-	-	49	-	-	-
943-507000-132-000	LAGERS Retirement	-	-	75	-	-	-
	PERSONAL SERVICES TOTAL	-	-	766	-	-	-
943-507000-201-000	Acct. & Consulting Serv.	-	30,000	-	30,000	30,000	30,000
	CONTRACTUAL SERVICES TOTAL	-	30,000	-	30,000	30,000	30,000
	TOTAL COLLECTOR SEASONALS	-	30,000	766	30,000	30,000	30,000

CLAY COUNTY

RAINY DAY DEPT: 943-511

2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
943	COLLECTOR TMF						
511	RAINY DAY						
943-511000-295-000	County Funded Prog.	-	775	-	775	775	775
943-511000-299-000	P-Card Reserve	-	5,000	-	5,000	5,000	5,000
	CONTRACTUAL SERVICES TOTAL	-	5,775	-	5,775	5,775	5,775
	TOTAL RAINY DAY	-	5,775	-	5,775	5,775	5,775

CLAY COUNTY

BENEFITS & INSURANCES DEPT: 943-680
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
943	COLLECTOR TMF						
680	BENEFITS & INSURANCES						
943-680000-123-000	Workers' Comp. Ins.	-	209	34	-	-	-
943-680000-131-000	Health Insurance	6,192	16,453	3,901	-	17,073	17,073
	PERSONAL SERVICES TOTAL	6,192	16,662	3,934	-	17,073	17,073
943-680000-208-000	Employment & Credit Serv.	-	3,103	26	2,055	2,055	2,055
943-680000-216-000	Pkg. Prop. Insurance	166	4,476	1,944	5,595	4,476	4,476
943-680000-217-000	Insurance Fees	-	1	-	1	1	1
	CONTRACTUAL SERVICES TOTAL	166	7,580	1,969	7,651	6,532	6,532
	TOTAL BENEFITS & INSURANCES	6,358	24,242	5,904	7,651	23,606	23,606
	COLLECTOR TMF TOTAL	768,501	634,997	785,400	682,625	667,582	667,582

CLAY COUNTY

NON-BUDGETED DEPT: 944-925

2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
944	K-9 FUND						
925	NON-BUDGETED						
944-925000-450-000	Stat. Public Safety or Judicial Exp.	13,634	12,399	783	9,736	9,506	9,506
	CAPITAL OUTLAY TOTAL	13,634	12,399	783	9,736	9,506	9,506
	TOTAL NON-BUDGETED	13,634	12,399	783	9,736	9,506	9,506
	K-9 FUND TOTAL	13,634	12,399	783	9,736	9,506	9,506

CLAY COUNTY

RAINY DAY DEPT: 946-511

2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
946	SHERIFF REVOLVING FUND						
511	RAINY DAY						
946-511000-295-000	County Funded Prog.	-	1,033	-	1,033	1,033	1,033
	CONTRACTUAL SERVICES TOTAL	-	1,033	-	1,033	1,033	1,033
	TOTAL RAINY DAY	-	1,033	-	1,033	1,033	1,033

CLAY COUNTY

SHERIFF-ADMINISTRATION DEPT: 946-552
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
946	SHERIFF REVOLVING FUND						
552	SHERIFF-ADMINISTRATION						
946-552000-201-000	Acct. & Consulting Serv.	42,068	235,532	45,077	228,403	241,462	241,462
	CONTRACTUAL SERVICES TOTAL	42,068	235,532	45,077	228,403	241,462	241,462
	TOTAL SHERIFF-ADMINISTRATION	42,068	235,532	45,077	228,403	241,462	241,462

CLAY COUNTY

BENEFITS & INSURANCES DEPT: 946-680
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
946	SHERIFF REVOLVING FUND						
680	BENEFITS & INSURANCES						
946-680000-123-000	Workers' Comp. Ins.	-	2,228	-	-	2,220	2,220
946-680000-131-000	Health Insurance	124	-	131	-	-	-
	PERSONAL SERVICES TOTAL	124	2,228	131	-	2,220	2,220
946-680000-208-000	Employment & Credit Serv.	704	4,589	(7,455)	-	-	-
946-680000-216-000	Pkg. Prop. Insurance	-	3,499	-	4,373	3,499	3,499
946-680000-217-000	Insurance Fees	-	2,459	-	3,074	2,459	2,459
	CONTRACTUAL SERVICES TOTAL	704	10,546	(7,455)	7,447	5,958	5,958
	TOTAL BENEFITS & INSURANCES	828	12,774	(7,324)	7,447	8,178	8,178

CLAY COUNTY

CCW PERSONNEL DEPT: 946-946
2019 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2019

ACCOUNT NUMBER		2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
946	SHERIFF REVOLVING FUND						
946	CCW PERSONNEL						
946-946000-102-000	Salaries & Wages-FT	34,100	-	36,309	-	-	-
946-946000-103-000	Salaries & Wages-PT w/o LAGERS	5,780	115,251	14,079	115,344	115,344	115,344
946-946000-104-000	Salaries & Wages-OT	49	-	66	-	-	-
946-946000-121-000	FICA	3,055	8,825	3,860	8,823	8,823	8,823
946-946000-123-000	Workers' Comp. Ins.	-	-	-	2,220	-	-
946-946000-132-000	LAGERS Retirement	3,313	-	3,565	-	-	-
	PERSONAL SERVICES TOTAL	46,296	124,076	57,878	126,387	124,167	124,167
	TOTAL CCW PERSONNEL	46,296	124,076	57,878	126,387	124,167	124,167
	SHERIFF REVOLVING FUND TOTAL	89,192	373,416	95,632	363,270	374,840	374,840

	2018 Actual	Modified 2019 Budget	Projected 2019 Expenditures	2020 Amended Request	2020 Proposed	2020 Adopted
Grand Total	74,968,848	108,769,322	81,467,264	113,119,488	100,685,948	100,685,948

2020 Adopted Expenditure Authority List

(Expenditure Authority may assign a designee by notifying the County Auditor in writing.)

FUND	FUND NAME	ACCOUNT NUMBER	ACCOUNT TITLE	EXPENDITURE AUTHORITY
100	General	500000	Auditor	County Auditor or Designee
100	General	501000	County Clerk	County Clerk or Designee
100	General	502000	County Treasurer	County Treasurer or Designee
100	General	503000	County Commission	Assistant County Administrator(s) or Designee
100	General	504000	Recorder of Deeds	Recorder of Deeds or Designee
100	General	505000	County Collector	County Collector or Designee
100	General	508000	Misc. Tax Fees	Collector and Assistant County Administrator(s) Finance
100	General	511000	Rainy Day	County Commission or Designee
100	General	523000	Public Administrator	Public Administrator or Designee
100	General	524000	Indigent Board & Care	Public Administrator or Designee
100	General	534000	Medical Examiner	Assistant County Administrator(s) or Designee
100	General	547000	Prosecutor	Prosecuting Attorney or Designee
100	General	548000	Support Recovery	Prosecuting Attorney or Designee
100	General	561000	Division 1 Court	Judge-Division 1 or Designee
100	General	562000	Division 2 Court	Judge-Division 2 or Designee
100	General	563000	Division 3 Court	Judge-Division 3 or Designee
100	General	564000	Division 4 Court	Judge-Division 4 or Designee
100	General	565000	Division 5 Court	Judge-Division 5 or Designee
100	General	566000	Division 6 Court	Judge-Division 6 or Designee
100	General	567000	Division 7 Court	Judge-Division 7 or Designee
100	General	568000	Family Court Administrator	Judge-Division 8 or Designee
100	Genera[	569000	Drug Court Administrator	Judge-Division 1 or Designee
100	General	570000	Division 9 Court	Judge-Division 9 or Designee
100	General	571000	Division 1 Reporter	Reporter-Division 1 or Designee
100	General	572000	Division 2 Reporter	Reporter-Division 2 or Designee
100	General	573000	Division 3 Reporter	Reporter-Division 3 or Designee
100	General	574000	Division 4 Reporter	Reporter-Division 4 or Designee
100	General	577000	Circuit Court Executive Secretary	Presiding Judge or Designee
100	General	578000	Jury Supervisor	Presiding Judge or Designee
100	General	579000	Law Library	Law Library Custodian or Designee
100	General	580000	Circuit Clerk	Circuit Clerk or Designee
100	General	581000	Circuit Clerk-JIS	Circuit Clerk or Designee
100	General	588000	Jury Fees & Court	Circuit Clerk or Designee
100	General	593000	Office of Dispute Resolution Services	Presiding Judge or Designee
100	General	594000	Juvenile-Administration	Family Court Services Director or Designee
100	General	595000	Juvenile-Detention	Family Court Services Director or Designee
100	General	596000	Juvenile Group Homes	Family Court Services Director or Designee
100	General	600000	County Administrator	Assistant County Administrator(s) or Designee
100	General	601000	Purchasing Department	Assistant County Administrator(s) or Designee
100	General	602000	Human Resources	Assistant County Administrator(s) or Designee
100	General	603000	Finance	Assistant County Administrator(s) or Designee
100	General	605000	Planning & Zoning	Assistant County Administrator(s) or Designee
100	General	606000	Central Services	Assistant County Administrator(s) or Designee
100	General	607000	Information Technology	Assistant County Administrator(s) or Designee
100	General	611000	Facilities Management	Assistant County Administrator(s) or Designee
100	General	612000	Utilities	Assistant County Administrator(s) or Designee
100	General	630000	Appropriations to Outside Agencies	Assistant County Administrator(s) or Designee
100	General	631000	Government Assoc. Membership	Assistant County Administrator(s) or Designee
100	General	632000	Election Commission	Assistant County Administrator(s) or Designee
100	General	680000	Benefits & Insurances	Assistant County Administrator(s) or Designee
100	General	692000	County Elections	Assistant County Administrator(s) or Designee
100	General	696000	Debt Service	County Treasurer and Designee
100	General	699000	Contingency Reserve	County Commission
100	General	900000	Public Services	Assistant County Administrator(s) or Designee
100	General	902000	Tourism	Assistant County Administrator(s) or Designee
100	General	920000	Airport Operations	Assistant County Administrator(s) or Designee
100	General	925110	Judicial Expense	Circuit Clerk or Designee
220	Road & Bridge	511000	Rainy Day	County Commission or Designee
220	Road & Bridge	641000	Special Road District	County Treasurer and Assistant County Administrator(s) Designee
220	Road & Bridge	680000	Benefits & Insurance	Assistant County Administrator(s) or Designee
220	Road & Bridge	696000	Debt Service	County Treasurer and Assistant County Administrator(s) Designee
220	Road & Bridge	700000	Highway Administration	Assistant County Administrator(s) or Designee
220	Road & Bridge	701000	Road Maintenance & Construction	Assistant County Administrator(s) or Designee
220	Road & Bridge	972***	Highway Grants Account	Assistant County Administrator(s) or Designee
240	Park	511000	Rainy Day	County Commission or Designee
240	Park	680000	Benefits & Insurances	Assistant County Administrator(s) or Designee
240	Park	696000	Debt Service	County Treasurer and Assistant County Administrator(s) Designee
240	Park	697000	Lease Payments	Assistant County Administrator(s) or Designee
240	Park	730000	Park Administration	Assistant County Administrator(s) or Designee
240	Park	731000	Fee Collection	Assistant County Administrator(s) or Designee
240	Park	733000	Ranger	Assistant County Administrator(s) or Designee
240	Park	740000	Park Operations and Maintenance	Assistant County Administrator(s) or Designee
240	Park	742000	Paradise Pointe Marina	Assistant County Administrator(s) or Designee
240	Park	743000	Camp Branch Marina	Assistant County Administrator(s) or Designee
240	Park	744000	Sailboat Cove	Assistant County Administrator(s) or Designee
240	Park	746000	Golf Course	Assistant County Administrator(s) or Designee
240	Park	853000	Mount Gilead Operation	Assistant County Administrator(s) or Designee
240	Park	855000	Claybrook Plantation	Assistant County Administrator(s) or Designee

2020 Adopted Expenditure Authority List

FUND	FUND NAME	ACCOUNT NUMBER	ACCOUNT TITLE	EXPENDITURE AUTHORITY
240	Park	856000	Pharis Farm	Assistant County Administrator(s) or Designee
240	Park	860000	James Bank Operation	Assistant County Administrator(s) or Designee
240	Park	870000	James Farm Operation	Assistant County Administrator(s) or Designee
240	Park	901000	Community Relations	Assistant County Administrator(s) or Designee
260	Prosecutors Training Fund	547000	Prosecutor	Prosecuting Attorney or Designee
264	Delinquent Sales Tax Fund	547000	Prosecutor	Prosecuting Attorney or Designee
265	Prosecutors Contingency Fund	547000	Prosecutor	Prosecuting Attorney or Designee
266	Prosecutor Admin Handling Costs	547000	Prosecutor	Prosecuting Attorney or Designee
271	Law Enforcement Training Fund	558000	POST	Sheriff or Designee
271	Law Enforcement Training Fund	559000	LETF	Sheriff or Designee
272	Work Release Program Fund	552000	Sheriff Administration	Sheriff or Designee
278	Civil Fees Fund	554000	Sheriff-Judicial and Community Action	Sheriff or Designee
279	Law Enforcement Sales Tax Fund	511000	Rainy Day	County Commission or Designee
279	Law Enforcement Sales Tax Fund	551000	Sheriff Drug Grant Control	Sheriff or Designee
279	Law Enforcement Sales Tax Fund	553000	Field Operations	Sheriff or Designee
279	Law Enforcement Sales Tax Fund	554000	Civil Process & Court Security	Sheriff or Designee
279	Law Enforcement Sales Tax Fund	555000	Detention	Sheriff or Designee
279	Law Enforcement Sales Tax Fund	556000	Sheriff Administration	Sheriff or Designee
279	Law Enforcement Sales Tax Fund	557000	9-1-1 and Emergency Management	Sheriff or Designee
279	Law Enforcement Sales Tax Fund	559000	Law Enforcement Grants	Sheriff or Designee
279	Law Enforcement Sales Tax Fund	560000	Deputy Sheriff Supplemental Salary Grant (DSSSF)	Sheriff or Designee
279	Law Enforcement Sales Tax Fund	613000	Facilities Management Law Enforcement Det.	Assistant County Administrator(s) or Designee
279	Law Enforcement Sales Tax Fund	680000	Benefits & Insurances	Assistant County Administrator(s) or Designee
279	Law Enforcement Sales Tax Fund	696000	Debt Service	County Treasurer and Assistant County Administrator(s) Designee
279	Law Enforcement Sales Tax Fund	941000	School Resource Officers	Sheriff or Designee
279	Law Enforcement Sales Tax Fund	943000	HIDTA Federal Grant	Sheriff or Designee
282	Emergency Communications Fund	609000	Emergency Services	Assistant County Administrator(s) or Designee
283	Law Library Fund	925000	Stat. Public Safety or Judicial Expense	Law Library Custodian or Designee
285	Reassessment Fund	511000	Rainy Day	County Commission or Designee
285	Reassessment Fund	680000	Benefits & Insurances	Assistant County Administrator(s) or Designee
285	Reassessment Fund	720000	Assessor	Assessor or Designee
285	Reassessment Fund	723000	Board of Equalization	Assessor or Designee
286	Inmate Security Fund	555000	Sheriff - Detention	Sheriff or Designee
289	Law Enforcement Capital Reserve Fund	510000	Commission Capital	County Commission or Designee
289	Law Enforcement Capital Reserve Fund	511000	Rainy Day	County Commission or Designee
289	Law Enforcement Capital Reserve Fund	520000	Sheriff Equipment Replacement Plan	Sheriff or Designee
290	Tax Increment Financing	693000	Tax Increment Financing (General)	Assistant County Administrator(s) or Designee
292	Federal Equitable Sharing Fund	592000	Federal Equitable Sharing	Sheriff or Designee
293	Domestic Violence Fund	913000	Domestic Violence	Assistant County Administrator(s) or Designee
300	Use Tax Fund - Capital Projects	511000	Rainy Day	County Commission or Designee
300	Use Tax Fund - Capital Projects	696000	Debt Services	County Treasurer and Assistant County Administrator(s) Designee
300	Use Tax Fund - Capital Projects	810000	Capital Projects	County Commission or Designee
300	Use Tax Fund - Capital Projects	810547	Misc. Capital Purchases	Prosecuting Attorney or Designee
300	Use Tax Fund - Capital Projects	810556	Sheriff Capital Purchases	Sheriff or Designee
300	Use Tax Fund - Capital Projects	810560	Misc. Capital Purchases	Presiding Judge or Designee
300	Use Tax Fund - Capital Projects	810581	JIS Capital Purchases	Circuit Clerk or Designee
300	Use Tax Fund - Capital Projects	810605	P&Z Capital Purchases	Assistant County Administrator(s) or Designee
300	Use Tax Fund - Capital Projects	810607	IT Capital Purchases	Assistant County Administrator(s) or Designee
300	Use Tax Fund - Capital Projects	810611	Facilities Capital Purchases	Assistant County Administrator(s) or Designee
300	Use Tax Fund - Capital Projects	810613	Facilities (Detention) Capital Purchases	Assistant County Administrator(s) or Designee
300	Use Tax Fund - Capital Projects	810701	Road Maintenance & Construction Capital Purchases	Assistant County Administrator(s) or Designee
300	Use Tax Fund - Capital Projects	810920	Airport Capital Purchases	Assistant County Administrator(s) or Designee
301	Use Tax Fund Highways & Bridges	511000	Rainy Day	County Commission or Designee
301	Use Tax Fund Highways & Bridges	696000	Debt Services	County Treasurer and Assistant County Administrator(s) Designee
301	Use Tax Fund Highways & Bridges	820000	Highway Projects	Assistant County Administrator(s) or Designee
302	Use Tax Fund Parks & Trails Projects	511000	Rainy Day	County Commission or Designee
302	Use Tax Fund Parks & Trails Projects	680000	Benefits & Insurances	Assistant County Administrator(s) or Designee
302	Use Tax Fund Parks & Trails Projects	696000	Debt Services	County Treasurer and Assistant County Administrator(s) Designee
302	Use Tax Fund Parks & Trails Projects	697000	Lease Payments	Assistant County Administrator(s) or Designee
302	Use Tax Fund Parks & Trails Projects	740000	Park Operations & Maintenance	Assistant County Administrator(s) or Designee
302	Use Tax Fund Parks & Trails Projects	830000	Trails & Park Projects	Assistant County Administrator(s) or Designee
302	Use Tax Fund Parks & Trails Projects	971000	Parks/Grants	Assistant County Administrator(s) or Designee

2020 Adopted Expenditure Authority List

FUND	FUND NAME	ACCOUNT NUMBER	ACCOUNT TITLE	EXPENDITURE AUTHORITY
305	Collector Software Fund	505000	Collector	County Collector and County Commission or Designee
305	Collector Software Fund	511000	Rainy Day	County Collector and County Commission or Designee
310	Debt Service Fund	696000	Debt Service	County Treasurer and Assistant County Administrator(s) Designee
310	Debt Service Fund	697000	Debt Service	County Treasurer and Assistant County Administrator(s) Designee
315	Health Benefits Fund	680000	Benefits & Insurance	Assistant County Administrator(s) or Designee
401	Airport	511000	Rainy Day	County Commission or Designee
401	Airport	680000	Benefits & Insurances	Assistant County Administrator(s) or Designee
401	Airport	696000	Debt Service	Assistant County Administrator(s) or Designee
401	Airport	697000	Lease Payments	Assistant County Administrator(s) or Designee
401	Airport	903000	Community Relations	Assistant County Administrator(s) or Designee
401	Airport	915000	Construction Management	Assistant County Administrator(s) or Designee
401	Airport	920000	Airport Operations	Assistant County Administrator(s) or Designee
403	LINC Fund	595000	Juvenile-Detention	Family Court Services Director or Designee
504	Sheriff DARE	556000	Stat. Public Safety or Judicial Expense	Sheriff or Designee
504	Sheriff DARE	925000	Stat. Public Safety or Judicial Expense	Sheriff or Designee
506	Sheriff Emergency Fugitive Apprehension	925000	Stat. Public Safety or Judicial Expense	Sheriff or Designee
508	Sheriff Inmate Fund	925000	Stat. Public Safety or Judicial Expense	Sheriff or Designee
611	Prosecuting Attorney Retirement Fund	925000	Prosecutor	County Treasurer and Prosecutor Attorney or Designee
790	Land Trustee Agency Fund	605000	Planning & Zoning	Assistant County Administrator(s) or Designee
933	Recorders Preservation Fund	502000	County Treasurer	County Treasurer or Designee
933	Recorders Preservation Fund	504000	Recorder of Deeds	Recorder of Deeds or Designee
933	Recorders Preservation Fund	680000	Benefits & Insurances	Assistant County Administrator(s) or Designee
943	Tax Maintenance Fund	505000	County Collector	County Collector or Designee
943	Tax Maintenance Fund	506000	TMF Personnel	County Collector or Designee
943	Tax Maintenance Fund	507000	Collector Seasonal	County Collector or Designee
943	Tax Maintenance Fund	511000	Rainy Day	County Collector or Designee
943	Tax Maintenance Fund	680000	Benefits & Insurances	County Collector or Designee
944	K-9 Unit	925000	Sheriff/K9 Unit Fund	County Treasurer or Sheriff or Sheriff Designee
946	Sheriff Revolving Fund	511000	Rainy Day	Sheriff or Designee
946	Sheriff Revolving Fund	552000	Sheriff-Administration	Sheriff or Designee
946	Sheriff Revolving Fund	680000	Benefits & Insurances	Sheriff or Designee
946	Sheriff Revolving Fund	946000	Revolving Fund	Sheriff or Designee

2020 Adopted Annotated Chart of Accounts

This listing defines the majority of expenditure lines approved for use in the budget for the year identified above.

PERSONNEL COSTS	
SALARIES AND WAGES	
101	Salaries - Elected Officials
102	Salaries and Wages - Full Time The salaries of "benefit-eligible" employees.
103	Salaries and Wages - Part Time and Temporary – Without Lagers The salaries of employees who are **not** eligible for benefits.
104	Salaries and Wages - Overtime.
106	New Employees
107	Merit/COLA Pay Increases.
108	Part-Time with Lagers Those employees whose part-time hours meet minimum Lagers requirements (1000 hours).
109	Misc. Salaries
ALLOWANCES	
111	Uniform Allowance Amounts paid in pay checks for employee-maintained uniforms.
112	Salaries & Wages - Seasonal/Temporary.
PAYROLL TAXES	
121	FICA County-paid Social Security costs.
122	Unemployment Insurance Reimbursements to either Federal or State unemployment programs for benefits paid to ex-county employees. **This account is budgeted centrally by Human Resources; not by individual operating departments.**
123	Worker's Compensation Insured or self-insured Worker's Compensation premium costs. **This account is budgeted centrally by Human Resources; not by individual operating departments.**
FRINGE BENEFITS	
131	Employee Benefits Expense Cost of County-provided health, dental, life, AD&D, etc. insurance premiums whether paid to an insurance company or reimbursed to an employee as part of paychecks. **This account is budgeted centrally by Human Resources; not by individual operating departments.**
132	LAGERS / PACARS / CERT County cost of payments to LAGERS (Missouri Local Government Employees Retirement System) or to PACARS (Prosecuting Attorneys and Circuit Attorneys' Retirement System).
133	Long Term Disability
134	Employee Taxable Fringe Personal use auto and taxable life insurance benefits. **This account is budgeted centrally by Human Resources; not by individual operating departments.**
135	Payouts Budget
CONTRACTUAL SERVICES COSTS	
PROFESSIONAL SERVICES	
201	Accounting and Consulting Services Outside accounting services for financial audits, grant compliance cost allocation studies, etc. and for other consultants such as for insurance, land use, facilities utilization or salary studies, mediation services, autopsies, museum curators or archivist, computer professionals and all other consultants **except engineering** (use 202), **legal** (use 206), and **medical** (use 207).
202	Architectural Engineering The cost of professional services for building design, construction, repair, landscaping, roads or bridges, etc.
203	Appraisal Services The cost of appraisal services for appraisal of land and buildings in County or for assessment values.
205	Court Related Services Contract stenographic or court reporting services, translators or handicap assistant services, costs associated with contract services for house arrest or shackled persons, contract process service and investigative **services (except collection or employment** - see 208). Also the cost of jurors or court charges assessed against the county. (See also account 298)
206	Legal Fees Contract legal advice.
207	Medical, Dental and Surgical Services, non-employees Contract health care for incarcerated persons or wards of the county such as prisoners, indigent persons, juveniles, etc. For employees health insurance premiums, use line 131. For employee drug testing use line 208.
208	Employment and Credit Services, employees Credit and/or background checks on potential employees, delinquent taxpayers, applicants for County permits, etc., or buyers services. Also, the medical and laboratory costs of mandatory drug testing of employees.
209	Miscellaneous Professional Services (All inclusive 200 lines).

2020 Adopted Annotated Chart of Accounts

UTILITIES & INSURANCE	
210	Telephone All costs for local and long distance telephone costs. Use 260 for telephone calls made while traveling, and 218 for VERIZON Cellular Services.
211	Misc. Public Utilities & Refuse Collection The costs of miscellaneous utility bills including sanitary services, trash, recycling services, etc.
212	Natural Gas: The costs associated with natural gas utilities.
213	Bottled Gas: The costs associated with bottled propane requirement.
214	Electricity: The costs associated with electrical utilities.
215	Water & Sewer: The costs associated with water & sewer utilities.
216	Package Property Insurance **(Used solely by the insurance department** for the costs of ALL county insurance coverage Except for liability.)
217	Insurance Fees
218	Cellular Service (County Approved & Contracted Vendor) The costs associated with Cellular Service (for centralized billing purposes)
REPAIR SERVICES AND MAINTENANCE CONTRACTS (Including Service Agreements)	
220	Building, Facility Repairs and Painting Contract costs to paint or repair existing buildings and park structures or installed equipment, sidewalks, parking lots, etc. This item is also for the cost of rehabilitation or demolition of dangerous buildings.
222	Building Equipment Repair The cost to fix equipment used in buildings.
223	Construction Equipment Repair The cost to fix equipment used in construction.
224	Office Equipment Repair and Maintenance The cost of contracts and maintenance or service agreements to repair furniture and equipment **not** attached or installed in county buildings such as computers, copiers, radios etc.
225	Commercial Equipment Repair The cost to fix commercial equipment.
226	Vehicle and Construction Equipment Repair & Maintenance Car washes and the cost of contracts and maintenance or service agreement to repair rolling stock including cars, trucks, tractors, trailers, graders, etc. or other construction equipment and radios, light bars or other equipment installed in vehicles. (See line 331 for purchased parts and 332 for motor fuels.)
227	Road, Bridge or Building Construction Contracts Contracts with vendors to build major infrastructure.
228	Service & Maintenance Agreement Maintenance agreements such as copiers.
229	Miscellaneous repairs & supplies
LEASE AND RENTAL COSTS	
230	Building and Land Rental Lease or rent payments for building space or for land. Include US Army Corps of Engineers leases. (See also line 262)
231	Vehicle Leases Lease or lease-purchase payments and short-term rentals of autos or trucks.
232	Office and Construction Equipment Leases Lease or lease-purchase payments for office furnishings, office machines, photocopiers, computers, etc. and short-term rentals of construction machinery or equipment. **Use 260 travel for out-of-town car rental.**
233	Machine & Equipment lease Rather than purchase the item, this account is to identify the cost of a lease.
234	Copier Lease Pass-Through Lease payments for County Wide Copier Lease program.
236	Payment to Corp. of Engineers **For Parks Department only.**
CONTRIBUTIONS TO EXTERNAL PROGRAMS	
242	Northland Health Care Access
243	Soil Conservation
244	Economic Develop. Council
245	Family Services
246	Univ. of Mo. Extension Service
247	Children's Mercy Hospital
248	Northland Neighborhood Inc.
249	Rebuilding Together Kansas City
PRINTING AND ADVERTISING	
250	Reprographic Services The cost of printing, photographing, microfilming, blueprinting or other reprographic services. **Use 234 for inter-departmental charges from the County's Central Services Print Shop.**
252	Advertising The cost of advertising for any purpose including employment and that required by law such as tax sales, bids and legal notices.
253	Marketing Match Grant (County)
254	Marketing Match Grant (Others)
255	Subscriptions The cost of subscriptions for departmental training and educational purposes.
258	Film & Microfilm Developing
TRAVEL, TRAINING AND EDUCATION COSTS	

2020 Adopted Annotated Chart of Accounts

260	Travel Expenses Actual cost incurred when traveling, i.e. airline fares, auto rental, hotel, meals and meal allowances for out-of-town travel on county business or for training seminars. **SEE APPROVED TRAVEL POLICY IN PERSONNEL MANUAL**
261	Training Expenses Fees and registration costs associated with workshops, conferences, seminars.
262	Meeting and Convention Expenses The costs of conducting county meetings, training sessions or public hearings including meeting hall rental (see line 230) and refreshments. Also, used for the costs of booth construction, printed handout materials and freight for in-town or out-of-town conventions promoting Clay County. (All production costs may be captured in this single line, or they may be separated out into an appropriate 300 series commodity line.)
263	Local Field Mileage Local mileage for the use of personnel automobiles on county business.
264	Dues and Memberships Membership dues or fees for the County, individual officials or employees for approved professional, trade or civic organizations.
265	Tuition Reimbursements
CUSTODIAL AND SANITARY SERVICES	
270	Cleaning and Custodial Services The costs of contracted janitorial, cleaning (including carpet or upholstery), or exterminating in county buildings and park facilities **not** performed by county staff. (See line 314 for cleaning supplies and line 330 for paint).
273	Laundry and Dry Cleaning Contract services for cleaning uniforms which are **not** bought by employees from uniform allowances included in pay checks, such as for park, highway and maintenance personnel. (See line 316 for uniform purchases).
275	Exterminating
279	Miscellaneous Customer and Sanitary Services
JUSTICE AND SOCIAL SERVICES COSTS	
280	Personal Care and Maintenance The costs of personal care for juvenile wards of the court and indigent citizens whose affairs are administered by the County Public Administrator or the State Division of Family Services. Includes such costs as recreational activities, movies and videos, birthday or other parties, grooming supplies, nursing homes, prescription drugs, burial and emergency relief such as food, medicines, utilities, etc.
282	Prisoner Boarding Costs The costs for boarding juveniles or county prisoners **outside** of Clay County facilities.
285	Indigent Burial (524) and Indigent Care & Support (900)
OTHER CONTRACTUAL SERVICES COSTS	
290	Postage Postage or freight costs handled by Clay County. Postage purchases for the central mailroom machine is recorded as an inventory in account 150290 when purchased and then charged out to line 290 in the consuming department as used.
291	Department Postage {Postage and Freight - External} Postage or freight costs handled by external companies.
292	Election Costs and Election Commission County share of costs for County issues appearing on an election ballot and of the daily operating costs of the election board. Also, funds Election Commission Operating Costs.
293	Debt Service Cost - Principal
294	Wellness Fund Annual $25,000.00
295	County Funded Programs Costs associated with programs for County Employees.
296	Debt Service Costs Cost of debt service payments for items other than lease purchases and payments to the US Army Corps of Engineers (lines 230-233). This generally is used for payments to holders of county capital improvement bonds and tax participation notes.
297	Bank and Armored Car Charges Costs charged by banks on accounts in county depositaries and armored car services for deliveries to or from such banks and credit card discounts charged by the credit card company used by Clay County to process credit card payments from customers.
298	Judgements and Settlements The costs for awards against the county for court cases and out-of-court settlements and for deductibles not covered by insurance.
299	Contingency Reserve **This line is used exclusively by the budget officer** for budgeted contingency reserves. **No purchases are charged here.** Amounts budgeted are transferred to other expense lines where expenditures are recorded as if they had been budgeted there.

2020 Adopted Annotated Chart of Accounts

COMMODITIES AND SUPPLIES	
OFFICE SUPPLIES	
301	General Office Supplies All supplies used in the performance of general office duties such as paper, computer supplies (including programs costing less than $250.00), preprinted forms, supplies for in-house processing of film, microfilm or blueprints and any pre-printed forms purchased from outside vendors. Does not include specially printed forms (Line 250) (All inclusive 300 lines).
302	Computer Supplies All computer related supplies.
305	Records Preservation and Museum Supplies All supplies, other than microfilm (see 301), used to preserve permanent county records or museum artifacts, such as special paper or packaging, fumigation materials, special clothing, preservation chemicals, materials attached or applied to restore them such as leather, fabric, metal or paint which are applied directly to the artifact. (See 334 for tools)
306	Map & Blueprint {GIS Related Supplies} All supplies related to GIS Supplies.
HOUSING SUPPLIES	
311	Food Food stuffs for preparation in county facilities to feed incarcerated persons or wards of the court such as juveniles in group homes and rations for disaster preparedness or recovery. (See 262 for meeting refreshments)
312	Drug and Medical Supplies Drugs and supplies for incarcerated persons or wards of the court in juvenile group homes and for first aid supplies. (See 207 for medical services)
314	Household and Cleaning Supplies Products and supplies used to maintain assisted living facilities such as juvenile group homes, custodial supplies used in county buildings (including detention) or park facilities and for disaster relief cleaning supplies. (See line 280)
315	Bedding and Linen Supplies Purchases of bedding, towels and linens for incarcerated persons or wards of the court such as those in juvenile group homes.
316	Wearing Apparel County logo wear for employees and Uniforms or other clothing purchased for incarcerated persons or wards of the court in juvenile group homes. (See line 273)
REPAIR PARTS AND SUPPLIES	
321	Hardware Items - Minor tools and accessories.
322	Motor Fuels & Oils
323	Lubricants & Non-Motor Fuel
327	Consumable tools - Minor tools that are disposable.
329	Miscellaneous Maintenance Supplies Parts and supplies to repair vehicles, buildings systems or playgrounds, or to improve service. Use a 400 series line for items that extend useful life. Use a 220 series line for parts supplied by contractors as part of a construction contract.
330	Building Repair Parts and Supplies Parts and supplies to repair or improve park facilities, buildings or installed building systems such as furnaces, elevators, etc.
331	Office Equipment Repair Parts and Supplies Parts and supplies purchased for repair of furnishings and office equipment (line 330) or motor vehicles (line 331).
332	Motor Fuels Gasoline, diesel fuels, etc. to power machinery or vehicles. For aviation fuels purchased for resale at the airport use 395.
333	Vehicle & Construction Equipment Repair Parts & Supplies All parts and supplies (including tires and oil) to repair motor vehicles such as autos, truck and construction equipment **except motor fuels** (Line 332). (See also line 226 for contract repairs).
334	Consumable Tools & Shop Supplies Hand and power tools owned by the county having a value of $100 or less, or which have an expected life of 2 years or less and supplies for shop operations such as grinding wheels, saw blades, hand cleaner, shop towels, oil absorbers, etc.
335	Snow Removal, Agricultural & Landscape Materials Snow melt, rock salt, sand etc. for snow or ice control or removal, chemical fertilizers, pesticides, herbicides, growth retardant, etc. Materials for landscaping, erosion control or road construction. Live plants and seeds used in landscaping and erosion control. Animal traps and other capture supplies, shells, repellents, etc. (use line 334 for spreaders, shovels and other tools)
336	Fuel Tank Pass Through (Used in Central Services Account for reimbursement from user departments in order to pay fuel invoices).
CONSTRUCTION SUPPLIES	
Supplies for the repair of roads or bridges, building structures, or park structures, NOT for systems installed within buildings. Use a 400 series account for new	
337	Tube and Sheet Metal - minor construction supplies.
339	Miscellaneous Repair Parts
340	Road and Sidewalk Construction Materials for stock or for infrastructure improvements performed by county employees - rock, concrete, steel, culverts, signs (cautionary or street) guard rails, etc.
342	Building Construction Materials Materials for construction or improvements made by county employees to county-owned or leased facilities. (Use 400 series for materials for new buildings or improvements or 330 for repair parts)
343	Sign Parts & Supplies

2020 Adopted Annotated Chart of Accounts

LAW ENFORCEMENT SUPPLIES	
360	Firearms, Ammunition and Restraint Devices Handcuffs, shackles, jackets, etc. and weapons or ammunition for public safety personnel. (Line 335 for pest control cannons)
361	Ammunition not included in line 360.
362	Law Enforcement Supplies Specialized law enforcement and medical examiner investigative supplies and the cost of undercover operations.
363	Appraisers' Supplies Accessor's Office Only.
EDUCATION AND TRAINING SUPPLIES	
370	Education and Training Supplies and Subscriptions Supplies for in-house meetings or training, books, newspapers, periodicals, loose leaf updates to reference books and all other subscription services, films, video tapes, etc. Line 262 may be used to charge all meeting-related costs in a single line.
372	Recreational Equipment and Supplies Consumable equipment and supplies for recreational activities such as balls, bats, gloves, and score cards, etc. Also use for picnic tables, cooking grills, etc. with unit purchase price less than $250 each and playground equipment with a useful life of 3 years or less. (Use line 334 for grounds keeping tools, 335 for landscaping materials and 403 for items with more than a 3 year life.)
375	JAG - Justice Assistance Program Pass Thru
OTHER COMMODITIES AND SUPPLIES	
395	Merchandise for resale Any merchandise specifically purchased with intent to offer it for resale rather than for use by the county - items sold in a museum store, bait shop, restaurant, vending machine, campground (firewood, etc.) or commissary. **DO NOT** include items bought primarily for county use even if public sales occasionally are made.
CAPITAL EXPENDITURES	
CAPITAL PURCHASES	
401	Land Purchases The purchase price of unimproved land (without buildings).
402	Land Improvements The price of improving land for county use such as park grounds. (Separate building cost into line 403).
403	Building and Structures The buying or constructing of buildings or park structures (docks, shelters, cabins, etc.) for County use, of improvements to such structures which materially extend their useful life and mechanical equipment (new elevators, furnaces, etc.) See 401 for land.
404	Office Furnishings & Equipment Any furnishings or non-installed equipment bought for use in County buildings including communications equipment and radios, modular furniture or desks and chairs, computers, office machines, etc.
406	Vehicles & Construction Equipment The cost of autos and trucks, major earth moving machinery or other rolling stock used on or off-road including installed equipment such as radios and light bars.
408	Office Furniture & Equipment The cost of desks, tables, chairs, other office furniture and equipment.
409	Miscellaneous Capital Purchases
The following accounts were added for the 2018 proposed budget for better tracking of capital purchases within the Capital Use Fund 300.	
	300-810556-409 Sheriff Capital Purchases
	300-810581-409 JIS Capital Purchases
	300-810605-409 P&Z Capital Purchases
	300-810607-409 IT Capital Purchases
	300-810611-409 Facilities Capital Purchases
	300-810613-409 Facilities Capital Purchases - Detention
	300-810920-409 Airport Capital Purchases
417	Bridges & Culverts The costs associated with bridge and culvert repairs or replacement(s).
418	Roads & Road Improvement
449	Capital Outlay
450	Stat. Public Safety & Judicial Expenses
TRANSFER ACCOUNTS	
INTERFUND TRANSFERS	
997	Transfers in "997000-000-997
997	Transfers out "997000-997-000
	Transfers **to** another fund of a permanent nature not to be repaid. These are recorded as "other" on statements of revenues and expenditures. Use a balance sheet account for loans.

2020 Clay County Pay Plan

LEVEL	TITLE	DEPARTMENT	SALARY RANGE MINIMUM	12.5 PERCENTILE	25TH PERCENTILE	SALARY RANGE MIDPOINT	SALARY RANGE MAXIMUM
11	Cook	Sheriff	$ 19,694	$ 20,924.50	$ 22,155	$ 24,616	$ 29,535
11	Custodian	Sheriff	$ 19,694	$ 20,924.50	$ 22,155	$ 24,616	$ 29,535
11	Office Support Assistant	Public Administrator	$ 19,694	$ 20,924.50	$ 22,155	$ 24,616	$ 29,535
12	Caseworker	Prosecuting Attorney	$ 21,838	$ 23,203.50	$ 24,569	$ 27,300	$ 32,762
12	Clerk	Prosecuting Attorney	$ 21,838	$ 23,203.50	$ 24,569	$ 27,300	$ 32,762
12	Clerk	Sheriff	$ 21,838	$ 23,203.50	$ 24,569	$ 27,300	$ 32,762
12	Commission Receptionist	Public Services	$ 21,838	$ 23,203.50	$ 24,569	$ 27,300	$ 32,762
12	Control Center Operator	Sheriff	$ 21,838	$ 23,203.50	$ 24,569	$ 27,300	$ 32,762
12	Court Security Specialist	Sheriff	$ 21,838	$ 23,203.50	$ 24,569	$ 27,300	$ 32,762
12	Deputy Collector I	Collector	$ 21,838	$ 23,203.50	$ 24,569	$ 27,300	$ 32,762
12	Evidence/Records Clerk	Sheriff	$ 21,838	$ 23,203.50	$ 24,569	$ 27,300	$ 32,762
12	Law Clerk	Prosecuting Attorney	$ 21,838	$ 23,203.50	$ 24,569	$ 27,300	$ 32,762
12	Receptionist	Prosecuting Attorney	$ 21,838	$ 23,203.50	$ 24,569	$ 27,300	$ 32,762
12	Receptionist	Sheriff	$ 21,838	$ 23,203.50	$ 24,569	$ 27,300	$ 32,762
12	Records Clerk	Sheriff	$ 21,838	$ 23,203.50	$ 24,569	$ 27,300	$ 32,762
13	Administrative Assistant	Emergency Preparedness	$ 24,224	$ 25,736.25	$ 27,249	$ 30,273	$ 36,323
13	Administrative Assistant	Facilities Management	$ 24,224	$ 25,736.25	$ 27,249	$ 30,273	$ 36,323
13	Administrative Assistant	Juvenile	$ 24,224	$ 25,736.25	$ 27,249	$ 30,273	$ 36,323
13	Administrative Assistant	Planning & Zoning	$ 24,224	$ 25,736.25	$ 27,249	$ 30,273	$ 36,323
13	Administrative Assistant	Sheriff	$ 24,224	$ 25,736.25	$ 27,249	$ 30,273	$ 36,323
13	Administrative Coordinator: Real Estate	Assessor	$ 24,224	$ 25,736.25	$ 27,249	$ 30,273	$ 36,323
13	Airport Attendant	Airport	$ 24,224	$ 25,736.25	$ 27,249	$ 30,273	$ 36,323
13	Appraisal Record Clerk	Assessor	$ 24,224	$ 25,736.25	$ 27,249	$ 30,273	$ 36,323
13	Assessment Records Clerk	Assessor	$ 24,224	$ 25,736.25	$ 27,249	$ 30,273	$ 36,323
13	Booking Technician	Sheriff	$ 24,224	$ 25,736.25	$ 27,249	$ 30,273	$ 36,323
13	Bookkeeper	Sheriff	$ 24,224	$ 25,736.25	$ 27,249	$ 30,273	$ 36,323
13	CCW Investigator	Sheriff	$ 24,224	$ 25,736.25	$ 27,249	$ 30,273	$ 36,323
13	Clerk II	Sheriff	$ 24,224	$ 25,736.25	$ 27,249	$ 30,273	$ 36,323
13	Commercial Real Estate Technician	Assessor	$ 24,224	$ 25,736.25	$ 27,249	$ 30,273	$ 36,323
13	Custodian	Facilities Management	$ 24,224	$ 25,736.25	$ 27,249	$ 30,273	$ 36,323
13	Event Coordinator	Park	$ 24,224	$ 25,736.25	$ 27,249	$ 30,273	$ 36,323
13	Front Desk Coordinator	Sheriff	$ 24,224	$ 25,736.25	$ 27,249	$ 30,273	$ 36,323
13	Golf Course Technician	Parks	$ 24,224	$ 25,736.25	$ 27,249	$ 30,273	$ 36,323
13	Highway Buyer	Road, Maint. & Construction	$ 24,224	$ 25,736.25	$ 27,249	$ 30,273	$ 36,323
13	Historic Sites Specialist II	James Farm	$ 24,224	$ 25,736.25	$ 27,249	$ 30,273	$ 36,323
13	Maintenance	Facilities Management	$ 24,224	$ 25,736.25	$ 27,249	$ 30,273	$ 36,323
13	Maintenance	Parks	$ 24,224	$ 25,736.25	$ 27,249	$ 30,273	$ 36,323
13	Marina Specialist	Parks	$ 24,224	$ 25,736.25	$ 27,249	$ 30,273	$ 36,323
13	Media Coordinator	Community Relations	$ 24,224	$ 25,736.25	$ 27,249	$ 30,273	$ 36,323
13	Operations Services	Parks	$ 24,224	$ 25,736.25	$ 27,249	$ 30,273	$ 36,323
13	Operator	Highway	$ 24,224	$ 25,736.25	$ 27,249	$ 30,273	$ 36,323
13	Parks Specialist	Parks	$ 24,224	$ 25,736.25	$ 27,249	$ 30,273	$ 36,323
13	Personal Property Systems Technician	Assessor	$ 24,224	$ 25,736.25	$ 27,249	$ 30,273	$ 36,323
13	Personal Property Technician	Assessor	$ 24,224	$ 25,736.25	$ 27,249	$ 30,273	$ 36,323
13	Public Services Specialist	Highway	$ 24,224	$ 25,736.25	$ 27,249	$ 30,273	$ 36,323
13	Public Services Specialist	Public Services	$ 24,224	$ 25,736.25	$ 27,249	$ 30,273	$ 36,323
13	Receptionist	Juvenile	$ 24,224	$ 25,736.25	$ 27,249	$ 30,273	$ 36,323
13	Records Coordinator	Public Administrator	$ 24,224	$ 25,736.25	$ 27,249	$ 30,273	$ 36,323
13	Secretary II: Field Operations	Sheriff	$ 24,224	$ 25,736.25	$ 27,249	$ 30,273	$ 36,323
13	Tourism Specialist	Public Services	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
13	Youth Service Worker	Juvenile	$ 24,224	$ 25,736.25	$ 27,249	$ 30,273	$ 36,323
13	Youth Specialist	Juvenile	$ 24,224	$ 25,736.25	$ 27,249	$ 30,273	$ 36,323
14	Account Specialist	Auditor	$ 26,850	$ 28,529.75	$ 30,210	$ 33,569	$ 40,287
14	Administrative Assistant I	Administration	$ 26,850	$ 28,529.75	$ 30,210	$ 33,569	$ 40,287
14	Administrative Assistant I	Emergency Preparedness	$ 26,850	$ 28,529.75	$ 30,210	$ 33,569	$ 40,287
14	Administrative Assistant I	Facilities Management	$ 26,850	$ 28,529.75	$ 30,210	$ 33,569	$ 40,287
14	Airport Attendant I	Airport	$ 26,850	$ 28,529.75	$ 30,210	$ 33,569	$ 40,287
14	Bookkeeper	Juvenile	$ 26,850	$ 28,529.75	$ 30,210	$ 33,569	$ 40,287
14	CASA Administrative Assistant	Juvenile	$ 26,850	$ 28,529.75	$ 30,210	$ 33,569	$ 40,287
14	Children's Division Liaison	Juvenile	$ 26,850	$ 28,529.75	$ 30,210	$ 33,569	$ 40,287
14	Court Reporter	Circuit Court	$ 26,850	$ 28,529.75	$ 30,210	$ 33,569	$ 40,287
14	Custodian I	Facilities Management	$ 26,850	$ 28,529.75	$ 30,210	$ 33,569	$ 40,287
14	Deputy Case Manager	Public Administrator	$ 26,850	$ 28,529.75	$ 30,210	$ 33,569	$ 40,287

2020 Clay County Pay Plan

LEVEL	TITLE	DEPARTMENT	SALARY RANGE MINIMUM	12.5 PERCENTILE	25TH PERCENTILE	SALARY RANGE MIDPOINT	SALARY RANGE MAXIMUM
14	Deputy Clerk: Accounts Payable	County Clerk	$ 26,850	$ 28,529.75	$ 30,210	$ 33,569	$ 40,287
14	Deputy Clerk: Administrative Records Clerk	County Clerk	$ 26,850	$ 28,529.75	$ 30,210	$ 33,569	$ 40,287
14	Deputy Clerk: Licensing & Records	County Clerk	$ 26,850	$ 28,529.75	$ 30,210	$ 33,569	$ 40,287
14	Deputy Collector II	Collector	$ 26,850	$ 28,529.75	$ 30,210	$ 33,569	$ 40,287
14	Deputry Financial Assistant	Public Administrator	$ 26,850	$ 28,529.75	$ 30,210	$ 33,569	$ 40,287
14	Deputry Treasurer	Treasurer	$ 26,850	$ 28,529.75	$ 30,210	$ 33,569	$ 40,287
14	Detention Officer	Sheriff	$ 26,850	$ 28,529.75	$ 30,210	$ 33,569	$ 40,287
14	DO/Classification Officer MCPC	Sheriff	$ 26,850	$ 28,529.75	$ 30,210	$ 33,569	$ 40,287
14	Event Specialist	Public Services	$ 26,850	$ 28,529.75	$ 30,210	$ 33,569	$ 40,287
14	Food Service Supervisor	Sheriff	$ 26,850	$ 28,529.75	$ 30,210	$ 33,569	$ 40,287
14	GIS Technician I	Assessor	$ 26,850	$ 28,529.75	$ 30,210	$ 33,569	$ 40,287
14	Golf Course Technician I	Parks	$ 26,850	$ 28,529.75	$ 30,210	$ 33,569	$ 40,287
14	Jury Supervisor	Court	$ 26,850	$ 28,529.75	$ 30,210	$ 33,569	$ 40,287
14	Maintenance I	Facilities Management	$ 26,850	$ 28,529.75	$ 30,210	$ 33,569	$ 40,287
14	Maintenance I	Parks	$ 26,850	$ 28,529.75	$ 30,210	$ 33,569	$ 40,287
14	Marina Specialist I	Parks	$ 26,850	$ 28,529.75	$ 30,210	$ 33,569	$ 40,287
14	Office Manager	Collector	$ 26,850	$ 28,529.75	$ 30,210	$ 33,569	$ 40,287
14	Operations Services I	Parks	$ 26,850	$ 28,529.75	$ 30,210	$ 33,569	$ 40,287
14	Operator I	Highway	$ 26,850	$ 28,529.75	$ 30,210	$ 33,569	$ 40,287
14	Operator I - Parts Runner	Highway	$ 26,850	$ 28,529.75	$ 30,210	$ 33,569	$ 40,287
14	Park Naturalist	Park Operations & Maint.	$ 26,850	$ 28,529.75	$ 30,210	$ 33,569	$ 40,287
14	Parks Specialist I	Parks	$ 26,850	$ 28,529.75	$ 30,210	$ 33,569	$ 40,287
14	Purchasing Specialist I	Purchasing	$ 26,850	$ 28,529.75	$ 30,210	$ 33,569	$ 40,287
14	Records Clerk/IT Assistant	Sheriff	$ 26,850	$ 28,529.75	$ 30,210	$ 33,569	$ 40,287
14	Residential Data Collector	Assessor	$ 26,850	$ 28,529.75	$ 30,210	$ 33,569	$ 40,287
14	Secretarial Specialist	Juvenile	$ 26,850	$ 28,529.75	$ 30,210	$ 33,569	$ 40,287
14	Secretary	Juvenile	$ 26,850	$ 28,529.75	$ 30,210	$ 33,569	$ 40,287
14	Technical Assistant	Assessor	$ 26,850	$ 28,529.75	$ 30,210	$ 33,569	$ 40,287
14	Transitions Assistant	Juvenile	$ 26,850	$ 28,529.75	$ 30,210	$ 33,569	$ 40,287
15	Administrative Assistant II	Administration	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	Administrative Assistant II	Airport Operations	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	Administrative Assistant II	Facilities Management	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	Administrative Assistant II	Highway	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	Administrative Assistant II	Parks	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	Admin Assist II/Admin HR	Sheriff	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	Admin Assist II/Crime Analyst	Sheriff	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	Administrative Assistant II	Airport Operations	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	Airport Attendant II	Airport	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	Admin Office Manager/Admin Assist II	Sheriff	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	Administrative Specialist	Purchasing	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	Annex Supervisor	Assessor	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	Assistant Bookkeeper	Collector	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	Assistant Group Home Manager	Juvenile	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	CASA Case Manager	Juvenile	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	Communication Officer	Sheriff	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	Custodian II	Facilities Management	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	Deputy Auditor	Auditor	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	Deputy Case Manager	Juvenile	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	Deputy Clerk Preservation Specialist	Record Preservation Fund	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	Deputy Juvenile Officer	Juvenile	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	Deputry Recorder	Recorder of Deeds	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	GIS Technician II	Assessor	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	GIS Technician II	Planning & Zoning	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	DJO/Childrens Division Liaison	Juvenile	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	DJO/Community Liaison	Juvenile	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	DJO/Drug Program Liaison	Juvenile	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	DJO/Grant Specialist	Juvenile	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	DJO/Kitchen Manager	Juvenile	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	DJO/Mental Health Liaison	Juvenile	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	DJO/School Liaison	Juvenile	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	DJO/Transportation Specialist	Juvenile	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	Golf Course Technician II	Parks	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	Maintenance II	Facilities Management	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	Maintenance II	Parks	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	Marina Maintenance II	Park Operations & Maint.	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	Marina Specialist II	Parks	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	Natural Resources II	Park Operations & Maint.	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678

2020 Clay County Pay Plan

LEVEL	TITLE	DEPARTMENT	SALARY RANGE MINIMUM	12.5 PERCENTILE	25TH PERCENTILE	SALARY RANGE MIDPOINT	SALARY RANGE MAXIMUM
15	Office Manager	Sheriff	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	Operations Services II	Parks	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	Operator II	Highway	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	Operator II - Fleet Services	Highway	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	Operator II - Heavy Equipment	Highway	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	Operator II - Machinist	Highway	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	Operator II - Procurement	Highway	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	Records Coordinator	Community Relations	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	Records Specialist IT	Information Technology	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	Parks Specialist II	Parks	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	Tourism Coordinator	Park	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
15	Victim Advocate	Prosecuting Attorney	$ 29,789	$ 31,650.25	$ 33,512	$ 37,234	$ 44,678
16	Administrative Specialist II	Purchasing	$ 33,003	$ 35,066.00	$ 37,129	$ 41,255	$ 49,507
16	Appraiser I	Assessor	$ 33,003	$ 35,066.00	$ 37,129	$ 41,255	$ 49,507
16	Assistant Administrative Supervisor	Prosecuting Attorney	$ 33,003	$ 35,066.00	$ 37,129	$ 41,255	$ 49,507
16	Asst. Prosecuting Attorney I	Prosecuting Attorney	$ 33,003	$ 35,066.00	$ 37,129	$ 41,255	$ 49,507
16	Assistant Supervisor	Prosecuting Attorney	$ 33,003	$ 35,066.00	$ 37,129	$ 41,255	$ 49,507
16	Chief Deputy Auditor	Auditor	$ 33,003	$ 35,066.00	$ 37,129	$ 41,255	$ 49,507
16	Chief Deputy Clerk	County Clerk	$ 33,003	$ 35,066.00	$ 37,129	$ 41,255	$ 49,507
16	Code Enforcement Inspector	Planning & Zoning	$ 33,003	$ 35,066.00	$ 37,129	$ 41,255	$ 49,507
16	Court Liason	Juvenile	$ 33,003	$ 35,066.00	$ 37,129	$ 41,255	$ 49,507
16	Deputy Financial Auditor	Public Administrator	$ 33,003	$ 35,066.00	$ 37,129	$ 41,255	$ 49,507
16	Deputy Sheriff	Prosecuting Attorney	$ 33,003	$ 35,066.00	$ 37,129	$ 41,255	$ 49,507
16	Deputy Sheriff	Public Administrator	$ 33,003	$ 35,066.00	$ 37,129	$ 41,255	$ 49,507
16	Deputy Sheriff	Sheriff	$ 33,003	$ 35,066.00	$ 37,129	$ 41,255	$ 49,507
16	Deputy Sheriff - SORE unit	Sheriff	$ 33,003	$ 35,066.00	$ 37,129	$ 41,255	$ 49,507
16	Deputy Sheriff: Crisis Management Officer		$ 33,003	$ 35,066.00	$ 37,129	$ 41,255	$ 49,507
16	Executive Secretary	Court Services	$ 33,003	$ 35,066.00	$ 37,129	$ 41,255	$ 49,507
16	Finance Specialist	Finance	$ 33,003	$ 35,066.00	$ 37,129	$ 41,255	$ 49,507
16	GIS Technician III	Assessor	$ 33,003	$ 35,066.00	$ 37,129	$ 41,255	$ 49,507
16	Human Resources Specialist	Human Resources	$ 33,003	$ 35,066.00	$ 37,129	$ 41,255	$ 49,507
16	Insurance Specialist	Public Administrator	$ 33,003	$ 35,066.00	$ 37,129	$ 41,255	$ 49,507
16	Investigator	Prosecuting Attorney	$ 33,003	$ 35,066.00	$ 37,129	$ 41,255	$ 49,507
16	PC Specialist	Information Technology	$ 33,003	$ 35,066.00	$ 37,129	$ 41,255	$ 49,507
16	Planner	Planning & Zoning	$ 33,003	$ 35,066.00	$ 37,129	$ 41,255	$ 49,507
16	Purchasing Specialist II	Purchasing	$ 33,003	$ 35,066.00	$ 37,129	$ 41,255	$ 49,507
16	Ranger: Park	Parks	$ 33,003	$ 35,066.00	$ 37,129	$ 41,255	$ 49,507
16	Risk Mitigation Specialist II	County Administrator	$ 33,003	$ 35,066.00	$ 37,129	$ 41,255	$ 49,507
16	School Liaison	Juvenile	$ 33,003	$ 35,066.00	$ 37,129	$ 41,255	$ 49,507
16	Security Specialist	JIS	$ 33,003	$ 35,066.00	$ 37,129	$ 41,255	$ 49,507
16	Supervisor	Prosecuting Attorney	$ 33,003	$ 35,066.00	$ 37,129	$ 41,255	$ 49,507
16	Youth Service Supervisor	Juvenile	$ 33,003	$ 35,066.00	$ 37,129	$ 41,255	$ 49,507
17	Abuse & Neglect Supervisor	Juvenile	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Administrative Assistant III	Administration	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Administrative Supervisor	Prosecuting Attorney	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Administrative Unit Commander	Prosecuting Attorney	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Administrative Unit Commander	Sheriff	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Airport Attendant III	Airport	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Assist/Shift Supervisor CPL	Sheriff	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Assistant Public Administrator	Public Administrator	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Assistant Superintendent of Detention	Juvenile	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Bookkeeper	Collector	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Business Personal Property Supervisor	Assessor	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	CASA Transitions Program Director	Juvenile	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Chief Deputy Recorder	Recorder of Deeds	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Chief Deputy Treasurer	Treasurer	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Communication Supervisor	Sheriff	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Corporal	Sheriff	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Criminal Investigator	Prosecuting Attorney	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Custodian III	Facilities Management	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Deputy Case Manager/Coordinator	Public Administrator	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Detective	Prosecuting Attorney	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Detective	Sheriff	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Emergency Management Specialist	Emergency Preparedness	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Finance Specialist I	Finance	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Golf Course Technician III	Parks	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153

2020 Clay County Pay Plan

LEVEL	TITLE	DEPARTMENT	SALARY RANGE MINIMUM	12.5 PERCENTILE	25TH PERCENTILE	SALARY RANGE MIDPOINT	SALARY RANGE MAXIMUM
17	Group Home Manager	Juvenile	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Highway Crew Supervisor	Road, Maint. & Construction	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Historic Sites Specialist III	Parks	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Human Resources Specialist	Sheriff	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Human Resources Specialist I	Human Resources	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Investigator	Sheriff	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Judicial Unit Supervisor	Prosecuting Attorney	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Lead Detective	Sheriff	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Legal Counsel (PT20)	Sheriff	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Maintenance III	Facilities Management	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Maintenance III	Parks	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Manager: Check Division	Prosecuting Attorney	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Manager: Prosecuting Attorney Office	Prosecuting Attorney	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Marina Specialist III	Parks	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Natural Resources Supervisor	Park &Trails Projects	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Office Manager	Juvenile	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Office Manager	Prosecuting Attorney	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Office Manager II	Assessor	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Operations Services III	Parks	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Operator III	Highway	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Operator III - Fleet Services	Highway	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Parks Specialist III	Parks	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	PC Specialist I	Information Technology	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	PC Specialist I	JIS	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Planner I	Planning & Zoning	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Probation Supervisor	Juvenile	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Program Director CASA & Transition	Juvenile	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Ranger: Corporal	Parks	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Residential Field Appraiser Supervisor	Assessor	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Security Specialist	Juvenile	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Sr. PC Support Technician	Assessor	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
17	Systems & Standards Analyst	Assessor	$ 35,935	$ 38,440.50	$ 40,946	$ 45,957	$ 55,153
18	Assistant Prosecuting Attorney	Prosecuting Attorney	$ 40,956	$ 43,514.25	$ 46,073	$ 51,189	$ 61,421
18	Attorney	Assessor	$ 40,956	$ 43,514.25	$ 46,073	$ 51,189	$ 61,421
18	Attorney	Juvenile	$ 40,956	$ 43,514.25	$ 46,073	$ 51,189	$ 61,421
18	Building Inspector	Planning & Zoning	$ 40,956	$ 43,514.25	$ 46,073	$ 51,189	$ 61,421
18	Commercial Data Collector	Assessor	$ 40,956	$ 43,514.25	$ 46,073	$ 51,189	$ 61,421
18	Commercial Real Estate Supervisor	Assessor	$ 40,956	$ 43,514.25	$ 46,073	$ 51,189	$ 61,421
18	Dispute Resolution Specialist	Office of Dispute Resolution	$ 40,956	$ 43,514.25	$ 46,073	$ 51,189	$ 61,421
18	Finance Specialist II	Finance	$ 40,956	$ 43,514.25	$ 46,073	$ 51,189	$ 61,421
18	HIDTA Investigator	Sheriff	$ 40,956	$ 43,514.25	$ 46,073	$ 51,189	$ 61,421
18	Human Resources Specialist II	Human Resources	$ 40,956	$ 43,514.25	$ 46,073	$ 51,189	$ 61,421
18	Human Resources Specialist II	Sheriff	$ 40,956	$ 43,514.25	$ 46,073	$ 51,189	$ 61,421
18	Planner II	Planning & Zoning	$ 40,956	$ 43,514.25	$ 46,073	$ 51,189	$ 61,421
18	Program Coordinator	Office of Dispute Resolutions	$ 40,956	$ 43,514.25	$ 46,073	$ 51,189	$ 61,421
18	Ranger: Sergeant	Parks	$ 40,956	$ 43,514.25	$ 46,073	$ 51,189	$ 61,421
18	Sergeant	Sheriff	$ 40,956	$ 43,514.25	$ 46,073	$ 51,189	$ 61,421
18	Shift/Unit Supervisor	Sheriff	$ 40,956	$ 43,514.25	$ 46,073	$ 51,189	$ 61,421
19	Chief Deputy Juvenile Officer	Juvenile	$ 45,450	$ 48,290.50	$ 51,131	$ 56,812	$ 68,175
19	Drug Court Tracker	Prosecuting Attorney	$ 45,450	$ 48,290.50	$ 51,131	$ 56,812	$ 68,175
19	Historic Museum & Exhibit Manager	James Farm	$ 45,450	$ 48,290.50	$ 51,131	$ 56,812	$ 68,175
19	IT Project Coordinator	Circuit Court IS	$ 45,450	$ 48,290.50	$ 51,131	$ 56,812	$ 68,175
19	IT Project Coordinator	Information Technology	$ 45,450	$ 48,290.50	$ 51,131	$ 56,812	$ 68,175
19	PC Specialist II	Information Technology	$ 45,450	$ 48,290.50	$ 51,131	$ 56,812	$ 68,175
19	PC Specialist II	JIS	$ 45,450	$ 48,290.50	$ 51,131	$ 56,812	$ 68,175
19	Planner III	Planning & Zoning	$ 45,450	$ 48,290.50	$ 51,131	$ 56,812	$ 68,175
19	Programmer I	Information Technology	$ 45,450	$ 48,290.50	$ 51,131	$ 56,812	$ 68,175
19	Ranger: Lead	Parks	$ 45,450	$ 48,290.50	$ 51,131	$ 56,812	$ 68,175
19	Real Estate Commercial Data Collector	Assessor	$ 45,450	$ 48,290.50	$ 51,131	$ 56,812	$ 68,175
19	SGT/PC Specialist II	Sheriff	$ 45,450	$ 48,290.50	$ 51,131	$ 56,812	$ 68,175
19	Supt of Detention/Director of Residential Services	Juvenile	$ 45,450	$ 48,290.50	$ 51,131	$ 56,812	$ 68,175
19	Victim Services Coordinator	Prosecuting Attorney	$ 45,450	$ 48,290.50	$ 51,131	$ 56,812	$ 68,175
20	Assistant Prosecutor II	Prosecuting Attorney	$ 50,222	$ 53,362.00	$ 56,502	$ 62,782	$ 75,343
20	Director: Personal Property	Assessor	$ 50,222	$ 53,362.00	$ 56,502	$ 62,782	$ 75,343
20	Director: Real Estate	Assessor	$ 50,222	$ 53,362.00	$ 56,502	$ 62,782	$ 75,343

2020 Clay County Pay Plan

LEVEL	TITLE	DEPARTMENT	SALARY RANGE MINIMUM	12.5 PERCENTILE	25TH PERCENTILE	SALARY RANGE MIDPOINT	SALARY RANGE MAXIMUM
20	Human Resources Specialist III	Human Resources	$ 50,222	$ 53,362.00	$ 56,502	$ 62,782	$ 75,343
20	Lieutenant	Sheriff	$ 50,222	$ 53,362.00	$ 56,502	$ 62,782	$ 75,343
20	Network Security Manager	JIS	$ 50,222	$ 53,362.00	$ 56,502	$ 62,782	$ 75,343
20	Operations Coordinator	Highway	$ 50,222	$ 53,362.00	$ 56,502	$ 62,782	$ 75,343
20	Programmer II	Information Technology	$ 50,222	$ 53,362.00	$ 56,502	$ 62,782	$ 75,343
20	Unit Commander	Sheriff	$ 50,222	$ 53,362.00	$ 56,502	$ 62,782	$ 75,343
21	Buildings and Maintenance Manager	Facilities Mgmt	$ 54,262	$ 57,652.75	$ 61,044	$ 67,825	$ 81,388
21	Captain	Sheriff	$ 54,262	$ 57,652.75	$ 61,044	$ 67,825	$ 81,388
21	Chief Park Ranger	Ranger/Naturalist	$ 54,262	$ 57,652.75	$ 61,044	$ 67,825	$ 81,388
21	Construction Manager	Park Operations & Maint.	$ 54,262	$ 57,652.75	$ 61,044	$ 67,825	$ 81,388
21	Counselor	Juvenile	$ 54,262	$ 57,652.75	$ 61,044	$ 67,825	$ 81,388
21	Division Commander	Sheriff	$ 54,262	$ 57,652.75	$ 61,044	$ 67,825	$ 81,388
21	Emergency Management Coordinator/Divison Captain	Emergency Preparedness	$ 54,262	$ 57,652.75	$ 61,044	$ 67,825	$ 81,388
21	Facilities Manager	Facilities Management	$ 54,262	$ 57,652.75	$ 61,044	$ 67,825	$ 81,388
21	Finance Manager	Finance	$ 54,262	$ 57,652.75	$ 61,044	$ 67,825	$ 81,388
21	Fiscal Accountability Manager	Finance	$ 54,262	$ 57,652.75	$ 61,044	$ 67,825	$ 81,388
21	Golf Course Superintendent	Golf Course	$ 54,262	$ 57,652.75	$ 61,044	$ 67,825	$ 81,388
21	Grounds and Maintenance Manager	Park Operations & Maint.	$ 54,262	$ 57,652.75	$ 61,044	$ 67,825	$ 81,388
21	Human Resources Manager	Human Resources	$ 54,262	$ 57,652.75	$ 61,044	$ 67,825	$ 81,388
21	Information Technology Manager	Information Technology	$ 54,262	$ 57,652.75	$ 61,044	$ 67,825	$ 81,388
21	Interim Airport Manager	Airport Operations	$ 54,262	$ 57,652.75	$ 61,044	$ 67,825	$ 81,388
21	Lead Systems Analyst	Finance	$ 54,262	$ 57,652.75	$ 61,044	$ 67,825	$ 81,388
21	Lead Systems Analyst	JIS	$ 54,262	$ 57,652.75	$ 61,044	$ 67,825	$ 81,388
21	Maintenance Manager	Parks	$ 54,262	$ 57,652.75	$ 61,044	$ 67,825	$ 81,388
21	Network Administrator	Information Technology	$ 54,262	$ 57,652.75	$ 61,044	$ 67,825	$ 81,388
21	Network Administrator	JIS	$ 54,262	$ 57,652.75	$ 61,044	$ 67,825	$ 81,388
21	Network Security Manager	Information Technology	$ 54,262	$ 57,652.75	$ 61,044	$ 67,825	$ 81,388
21	Operations Manager	Highway	$ 54,262	$ 57,652.75	$ 61,044	$ 67,825	$ 81,388
21	Park Security Manager	Parks	$ 54,262	$ 57,652.75	$ 61,044	$ 67,825	$ 81,388
21	Planning & Zoning Manager	Planning & Zoning	$ 54,262	$ 57,652.75	$ 61,044	$ 67,825	$ 81,388
21	Public Services Manager	Public Services	$ 54,262	$ 57,652.75	$ 61,044	$ 67,825	$ 81,388
21	Public Relations Manager	Community Relations	$ 54,262	$ 57,652.75	$ 61,044	$ 67,825	$ 81,388
21	Purchasing Manager	Purchasing	$ 54,262	$ 57,652.75	$ 61,044	$ 67,825	$ 81,388
21	Systems Administrator	Information Technology	$ 54,262	$ 57,652.75	$ 61,044	$ 67,825	$ 81,388
21	Systems Analyst	JIS	$ 54,262	$ 57,652.75	$ 61,044	$ 67,825	$ 81,388
21	Tourism & Recreation Development Manager	Park	$ 54,262	$ 57,652.75	$ 61,044	$ 67,825	$ 81,388
21	Transportation Manager	Highway	$ 54,262	$ 57,652.75	$ 61,044	$ 67,825	$ 81,388
21	Web Developer/Analyst	Information Technology	$ 54,262	$ 57,652.75	$ 61,044	$ 67,825	$ 81,388
22	Appropriations Manager	Finance	$ 61,387	$ 65,224.50	$ 69,062	$ 76,737	$ 92,087
22	Deputy Chief Assistant Prosecutor	Prosecuting Attorney	$ 61,387	$ 65,224.50	$ 69,062	$ 76,737	$ 92,087
22	Deputy Collector/IT Manager	TMF Personnel	$ 61,387	$ 65,224.50	$ 69,062	$ 76,737	$ 92,087
22	Director of GIS	Assessor	$ 61,387	$ 65,224.50	$ 69,062	$ 76,737	$ 92,087
22	Director: Office of Dispute Resolution	Office of Dispute Resolution	$ 61,387	$ 65,224.50	$ 69,062	$ 76,737	$ 92,087
22	Psychologist	Juvenile	$ 61,387	$ 65,224.50	$ 69,062	$ 76,737	$ 92,087
22	Under Sheriff	Sheriff	$ 61,387	$ 65,224.50	$ 69,062	$ 76,737	$ 92,087
23	Director: JIS	JIS	$ 68,382	$ 72,656.00	$ 76,930	$ 85,478	$ 102,585
23	Director: Juvenile Court Services	Juvenile	$ 68,382	$ 72,656.00	$ 76,930	$ 85,478	$ 102,585
24	Assistant County Administrator: Facilities	Facilities	$ 75,850	$ 80,589.25	$ 85,329	$ 94,807	$ 113,764
24	Assistant County Administrator: Finance & Admin Services	Human Resources	$ 75,850	$ 80,589.25	$ 85,329	$ 94,807	$ 113,764
24	Assistant County Administrator: Operations	Operations	$ 75,850	$ 80,589.25	$ 85,329	$ 94,807	$ 113,764
24	Assistant County Administrator: Public Services	Public Services	$ 75,850	$ 80,589.25	$ 85,329	$ 94,807	$ 113,764
25	County Administrator	Administration	$ 108,202	$113,715.00	$ 119,228	$ 130,254	$ 152,305

Clay County
SENIOR SERVICES

Corrected 2020 Budget For Submission

11/26/19

Clay County
SENIOR SERVICES

November 25, 2019

Presiding Commissioner Jerry Nolte
Western Commissioner Gene Owen
Eastern Commissioner Luann Ridgeway

RE: Corrected 2020 Budget

Dear Commissioners:

Board of Directors

Robert Steinkamp
Chair

Mike Maher
Vice Chair
Treasurer

Su Bacon
Secretary

Edward O'Herin

John McGovern

Kay Peca

Marie Steiner

Executive Director
Tina Uridge

On behalf of the Board of Directors of Clay County Senior Services, enclosed for the Commission's review and approval is the ***corrected*** Senior Service Fund's 2020 Budget proposal and information. Although the budget was submitted prior to November 1, we have discovered scrivener's errors in the Life Enrichment and Unallocated Funds categories which now have been corrected for submission to the Commission.

In 2018, we strategically began working with our grantees and contracted providers to reduce annual funding requests by five to ten percent. These reductions are a result of a growing demand in critical, but costly services such as transportation. The annual levy funding and our reduced reserve fund are not sufficient to maintain the level of allocations as in previous years. Currently, we are maintaining those reductions to better stay in line with our actual revenue. We continue to evaluate program effectiveness and efficiencies to determine priority areas to best serve our seniors while being good stewards of our funding.

This year, we were selected by the Mid America Regional Council's Aging Services to be a contracted provider to deliver evidence-based programming. The MARC reimbursement fees will help to sustain the health and wellness classes that CCSS and our partners have been providing in the Northland. We continue seeking opportunities for additional funding and grants to support our work.

The Board members and staff thank you for your support and assistance throughout the year. Should you have any questions, please do not hesitate to contact us.

Sincerely,

Robert Steinkamp

Robert Steinkamp, Board Chairperson

Mike Maher

Mike Maher, Board Treasurer

Tina Uridge

Tina Uridge, Executive Director

Clay County Senior Services
4444 N. Belleview, Suite 110
Gladstone, MO 64116
Phone 816.455.4800
Fax 816.455.2707
Email info@claycoseniors.org
www.claycoseniors.org

Clay County Senior Services Corrected 2020 BUDGET

	2020 Budget
REVENUE	
MARC subcontractor fees	**10,000**
DRAWN FROM RESIDUAL	**0**
In Lieu of Tax	**76,000**
Interest-Investment	**30,000**
Taxes-Property	**1,973,142**
Taxes-Railroad & Utility	**85,000**
TOTAL	**2,174,142**
EXPENDITURES	
ADMINISTRATION	
Advertising/Marketing	800
Office Equipment	2,400
Office Supplies	1,600
Rent	39,408
Office Cleaning	3,600
Postage	810
Printing	2,430
Dues & Subscriptions	2,319
Professional Services	19,200
Travel	7,200
Communications	4,200
Salaries	216,000
Benefits	31,000
Payroll Taxes	25,000
Insurance	4,100
Health Insurance	25,800
Education & Development	1,800
Volunteer/Employee Appreciation	**810**
SUBTOTAL ADMINISTRATION	**388,477**
DIRECT SERVICES/BASIC NEEDS	
Adult Day Health	22,800
Care/Med Mgmt	129,150
Homemaker/PC	464,300
Respite	45,125
Minor Home Repair	98,000
Meals On Wheels	30,765
Personal Emergency Response	71,000
Transportation	325,425
SUBTOTAL DIRECT SERVICE/BASIC NEEDS	**1,186,565**

	2020 Budget
HEALTH&WELLNESS	
Exercise Programs	175,845
Caregiver Training	18,000
Senior Centers-Operations	124,100
Preventive Health	25,900
Public Education	810
Aging Mastery Program	8,000
Geriatric ER Certification	10,000
SUBTOTAL HEALTH/WELL	**362,655**
LIFE ENRICHMENT	
Advocacy	78,500
Education	65,700
Life Bio	810
Program Development	
Civic Engagement	15,620
SUBTOTAL LIFE ENRICHMENT	**160,630**
UNALLOCATED FUNDS	**75,815**
SUBTOTAL UNALLOCATED FUNDS	

Grand Totals

Budget Summary By Division	2020
Administration	388,477
Basic Needs	1,186,565
Health & Wellness	362,655
Life Enrichment	160,630
Unallocated Funds	75,815
TOTAL EXPENSES	**2,174,142**

Clay County
SENIOR SERVICES

2020 BUDGET

2020 PROJECTED REVENUE

MARC Sub-contractor fees/grants	$	10,000.00
In lieu of tax	$	76,000.00
Interest Investment	$	30,000.00
Taxes-property	$	1,973,142.00
Taxes-Railroad & Utility	$	85,000.00
TOTAL PROJECTED REVENUE	**$**	**2,174,142.00**

2020 PROJECTED EXPENDITURES

Administration	**$**	**388,477.00**
Direct Services & Basic Needs		**$1,186,565**
Health & Wellness	**$**	**362,655.00**
Life Enrichment		**$160,630**
Unallocated Funds		**$75,815**
TOTAL PROJECTED EXPENDITURES	**$**	**2,174,142.00**

ADMINISTRATION

1. Advertising & Marketing: General CCSS advertising & promotion, classifieds, public notices for RFP's, Pure Chat, constant contact		**800**
2. Office Equipment: Copier, phones, computer equipment		**2,400**
3. Office Supplies		**1,600**
4. Rent		**39,408**
5. Office Cleaning		**3,600**
6. Postage		**810**
7. Printing		**2,430**
8. Dues & Subscriptions		**2,319**
National Council on Aging	145	
American Society on Aging	650	
Northland Professionals in Aging	85	
Northland Community Services Coalition	20	
Fall's Coalition	25	
International Council on Active Aging	110	
Non-Profit Connect	250	
The Kansas City Star	430	
Sam's Club	45	
Liberty Tribune	39	
UMB Intuit Payroll	520	
Dues & Subscriptions Subtotal	**2,319.00**	

9. Professional Services: Foundant, PeerPlace, I-7Media, Teresa Dean, QB, Ridpath Creative		**19,200**
10. Travel: Conference airfare, hotel, food, and mileage for staff and board members .Foundant software training.		**7,200**
11. Communications: Telephone system & long distance, internet, executive director monthly data plan.		**4,200**
12. Salaries		**216,000**
13. Benefits		**31,000**
14. Payroll Taxes		**25,000**
15. Insurance: Workers compensation insurance, liability and office contents.		**4,100**
16. Health Insurance		**25,800**
17. Education & Development: Training for board and staff, continuing education & conference registrations.		**1,800**
18.. Volunteer/Employee Appreciation		**810**
Administration Total		**388,477**
DIRECT SERVICE AND BASIC NEEDS		
Adult Day Health		**22,800**
Case Management		**129,150**
Homemaker & Personal Care		**464,300**
Respite		**45,125**
Minor Home Repair		**98,000**
Good Samaritan Center	10,000	
Rebuilding Together Clay County	50,000	
Northland Neighborhoods, INC	35,000	
Northland Shepherd's Center	3,000	
Home Repair Subtotal	**98,000**	
Meals on Wheels		**30,765**
Meal Scholarships	5,000	
Northland Shepherd's Center MOW	15,000	
Kearney MOW Administration Stipend	10,665	
Volunteer Appreciation	100	
Meals on Wheels Subtotal	**30,765**	
Personal Emergency Response		**71,000**
Personal Emergency Response subtotal	**71,000**	
Transportation		**325,425**
City of Liberty Access Transportation Program	24,300	
Assisted Medical Transportation	271,625	
OATS Essential Shopping	6,000	
Shepherd's Center Medical Transportation	3,500	
Jewish Family Services Jet Express	20,000	
Transportation Subtotal	**325,425**	
Direct Service & Basic Needs Total		**1,186,565**

HEALTH AND WELLNESS		
Exercise Initiative		**175,845**
City of Excelsior Springs	19,850	
City of Gladstone	35,700	
City of Kansas City	2,400	
City of Liberty	48,600	
Liberty Hospital Sports Medicine	2,000	
North Kansas City Hospital	5,565	
Saint Luke's Northland Shape	6,480	
William Jewell College	3,650	
YMCA of North Kansas City	51,600	
Exercise Initiative Subtotal	**175,845**	
Caregiver Training		**18,000**
Univ. of Mo GrandFamilies	18,000	
Senior Centers-Operations		**124,100**
Kearney Operations	40,600	
Kearney Senior Center Transportation	8,075	
Smithville Operations	18,050 ,	
Liberty Silver Center	57,375	
Senior Center Operations Subtotal	**124,100**	
Preventive Health		**25,900**
CCSS File of Life	900	
Northland Shepherd's Center Aging with /Excellence	25,000	
Preventive Health Subtotal	**25,900**	
Public Education		**810**
Supplies/meals for professional meetings, May Older Americans Month, Falls Prevention Day, and Active Aging Week. Health fair registrations.	**810**	
Aging Mastery Program		**8,000**
Aging Mastery Program Subtotal	**8,000**	
Geriatric ER Certification		**10,000**
Geriatric ER Certification Subtotal	**10,000**	
Health & Wellness Total		**362,655**
LIFE ENRICHMENT		
Advocacy		**78,500**
Mo Senior Levy Boards Conference	500	
NSC Community Aging Solutions (Benefits)	58,000	
GSC Rural Advocacy Program	20,000	
Advocacy Subtotal	**78,500**	
Education		**65,700**

Excelsior Springs Career Center	1,300	
Kansas City Art Institute	600	
Kearney Firehouse Tech Café	18,000	
North KC School District	12,150	
Northland Career Center	500	
Park Hill School District	1,050	
Northland Shepherd's Center Learning & Laughter	13,500	
Tri-County Mental Health & Aging Grant	11,700	
University of Kansas OSHER	6,000	
Healthy Ideas (Sally King Training)	900	
Education Subtotal	**65,700**	
Program Development		
Program Development Projects		
Program Development Subtotal	-	
LifeBio		**810**
Memory Journals	**810**	
Civic Engagement		**15,620**
Northland Christmas Store	2,500	
Assistance League of Kansas City	2,160	
MARC Communities for all Ages	2,500	
Partner & Civic Sponsorships	3,000	
NKC Schools-STEP	5,460	
Civic Engagement Subtotal	**15,620**	
Life Enrichment Total		**160,630**
UNALLOCATED FUNDS	62,815	75,815
GRAND TOTAL		**2,174,142**

DDRB of Clay County

Profit & Loss Budget Overview

January through December 2020

		Jan - Dec 20
Ordinary Income/Expense		
Income		
4020 - County Tax Revenue 2020 (2020 County Tax Revenue)		5,192,575.00
4201 · DMH/Della Lamb Waiver Transport (DMH/Della Lamb)		278,000.00
4202 · MEHTAP Transport (MHTD) (MEHTAP Grant - Mo. Dept. of Transportation)		28,000.00
4203 · DMH Shred Unit Purch.of Service (DMH Contract MOU #M00780 Purchase of Service / Shared Unit Agreement)		25,025.00
4204 · NonMedicaid Serivce Cooridinati (DMH NonMedicaid Service Coordination)		67,150.00
4350 · Interest Income on Investments (Short & Long Term Investments)		100,000.00
4500 · Group Home Rent Income (Group Home Rent Income - Life Unlimited/Concerned Care)		51,750.00
4565 · Kent Rent Income (CTC) (S.Kent Building Rent Income / CTC)		205,200.00
4566 · Kent Income (Utilities/CTC) (South Kent Income - CTC Utilities)		25,800.00
4567 · Kent Income (Janitorial-CTC) (South Kent Income/ Janitorial CTC)		12,840.00
4900 · Miscellaneous Income (Miscellaneous Income)		-1,014,398.18
Total Income		4,971,941.82
Gross Profit		4,971,941.82
Expense		
5000 · OPERATIONS (BOARD ADMIN EXPENSES)		
0101 - Service Charges Bank (Bank Charges)		0.00
0104 - Accounting/Audits		6,000.00
0120 - Insurance		18,290.00
0140 - Office Supplies		
Office Furnishings	50.00	
Office Supplies-General	1,200.00	
Office Supplies-Software etc.	500.00	
Toiletries & Janitorial Supplie	1,550.00	
0140 - Office Supplies - Other	200.00	
Total 0140 - Office Supplies		3,500.00
0142 - Postage		200.00
0151- Telephone/ Fax /Internet		2,600.00
0166 - Equipment Service/Replac		
Equipment Service	0.00	
IT Services (Nightlifter Consulting)	4,900.00	
Tech Equipment & Supplies	750.00	
Total 0166 - Equipment Service/Replac		5,650.00
Total 5000 · OPERATIONS (BOARD ADMIN EXPENSES)		36,240.00

DDRB of Clay County

Profit & Loss Budget Overview

January through December 2020

	Jan - Dec 20	
5001 · BOARD OWNED PROPERTY EXPENSES (920 Kent Street and Group Homes)		
154 - Kent Utilities (Kent Street Utilities)		
Drinking Water Delivery (Pure Water)	1,650.00	
Electrical Service (Kansas City Power and Light)	17,600.00	
Water and Sewer (Cit Of Liberty)	1,250.00	
Total 154 - Kent Utilities (Kent Street Utilities)		20,500.00
156 - Kent Repair/Maintenance (Kent Street Repairs and Maintenance)		
Fire & Security Systems (Red Force, Tec-Larm, Absolute Fire)	2,100.00	
HVAC Systems (MMC Contractors)	2,400.00	
Pest Control (Orkin Pest Control)	1,250.00	
Repairs and Maintenance (Kent Street Repairs and Maintenance)	2,800.00	
Roof Maintenance (McDermott Roofing)	250.00	
Total 156 - Kent Repair/Maintenance (Kent Street Repairs and Maintenance)		8,800.00
157 - Kent Janitorial (Kent Street Janitorial)		12,000.00
158 - Kent Lawn Maint/Snow Rem (Kent Street Lawn Maintenance and Snow Removal)		13,000.00
159 - Kent Trash Removal (Kent Street Trash Service)		1,800.00
160 - Kent Equipment (Kent Street Equipment)		550.00
162 - Other Prop Improvements (Other Board Owned Property Improvements)		
Flora House Improvements (Flora House Improvements)	0.00	
Hampton House Improvements (Hampton House Improvement)	5,000.00	
Liberty House Improvements (Liberty House Improvements)	5,000.00	
Northland House Improvements (Northland House Improvements)	0.00	
Ridgeway House Improvements (Liberty House Improvements)	20,000.00	
Sherwood House Improvements (Sherwood House Improvements)	0.00	
Total 162 - Other Prop Improvements (Other Board Owned Property Improvements)		30,000.00
163 · Property Inspections (Board Owned Property - Inspections)		9,000.00
Total 5001 · BOARD OWNED PROPERTY EXPENSES (920 Kent Street and Group Homes)		95,650.00
5050 · PAYROLL (BOARD ADMIN EXP - PAYROLL)		
210 - Company Soc Sec (FICA)	4,800.00	
220 - Company Medicare Contrib	1,140.00	
240 - Gross Salary - Director	77,175.00	
280 · Health Insurance - Director (Health Insurance - Director)	5,700.00	
Total 5050 · PAYROLL (BOARD ADMIN EXP - PAYROLL)		88,815.00

DDRB of Clay County

Profit & Loss Budget Overview

January through December 2020

	Jan - Dec 20	
5100 · LIFE UNLIMITED (Residential Services and Support)		
101 - Maintenance - Personnel (CCI - Maintenance Personnel)	36,000.00	
102 - Maint - Repairs/Supplies (Maintenance Residential Repairs and Supplies DDRB Owned Homes Only)	26,000.00	
103 - Maintenance - Vehicle (CCI Maintenance Vehicles)	26,000.00	
190 - Residential Services (Residential Services)		
190A · Community Support Program (Group Homes Community Support Program)	92,649.51	
190B · ILAP Program (Independent Living Assistance Program)	82,337.57	
190C · ISL Program (Independent Supported Living)	58,948.04	
190D · LCBOA Apartment Program (Lloyd and Carol Brown Opportunity Apartment Program)	60,419.52	
190E · Group Homes (Residential Services)	59,971.41	
Total 190 - Residential Services (Residential Services)	354,326.05	
500 - Accreditation Expenses (Life Unlimited - CARF Certification)	0.00	
710-Therapeutic Recreation (Therapeutic Recreation)	365,683.04	
104 · LU Capital Grant Program (Capital Grant Award)	0.00	
110 · Employment Services (Employment Services)	0.00	
200 · DMH Trust Fund - Resident (SB40 Comp Waiver)	0.00	
5150 · Life Unlimited Home Project (Life Unlimited Group Home Project)	0.00	
Total 5100 · LIFE UNLIMITED (Residential Services and Support)		808,009.09
5151 · Life Unlimited 5310 Vehicle Grt (2018 5310 Vehicle Grant Matching Funds Available to carry over to future years		0.00
5200 · VOCATIONAL SERVICES INC. (Workshop Services and Supports)		
210 - Workshop Services	968,951.00	
220 - Rehabilitation	230,821.00	
240 - Supported Employment	97,103.00	
400 - Work & Personal Program	356,295.00	
900 · VSI Capital Grant Program (Capital Grant Award)	0.00	
Total 5200 · VOCATIONAL SERVICES INC. (Workshop Services and Supports)		1,653,170.00
5300 · EASTER SEALS MIDWEST (Rehabilitation Services and Support)		
310-Job Retention/Follow Along (Job coaching and follow along)	0.00	
315-Developmental Preschool (Early Learning Developmental Care and Education)	178,379.11	
316-Dev.PreSchool-Para Educator (Developmental Preschool - Para-Edicator)	36,790.00	
320-Therapy Programs (Physical, Speech-Language, Occupational, Developmental and Behavior Assessment Therapy an...	60,937.56	
330-Family Support/individual (Family Support Program in Natural Enviroment ie home, family locations, etc.)	101,463.27	
400-Family Support/Group (Group Supports for families and children provides education and training)	5,925.00	
235 · ESMW Capital Grant Program (Capital Grant Award)	0.00	
410 · DMH Trust Fund - Day Hab (SB40 Comp Waiver)	0.00	
Total 5300 · EASTER SEALS MIDWEST (Rehabilitation Services and Support)		383,494.94

DDRB of Clay County

Profit & Loss Budget Overview

January through December 2020

	Jan - Dec 20	
5400 · NORTHLAND EARLY ED CTR (Early Education and Therapy)		
420 - Early Education Program	311,844.60	
430-Before and After School	21,710.00	
440-Therapy Programs (Therapy Program - Speech and Language Pathology, Occupational Therapy, Physical Therapy)		
Occupational Therapy	15,068.23	
Physical Therapy	21,939.55	
Speech and Language Pathology	4,945.50	
440-Therapy Programs (Therapy Program - Speech and Language Pathology, Occupational Therapy, Physical Therapy...	0.00	
Total 440-Therapy Programs (Therapy Program - Speech and Language Pathology, Occupational Therapy, Physical Thera...	41,953.28	
450 - Special Instruction	6,429.10	
500-Accreditation Expenses (CARF Certification Expenses)	0.00	
435 · NEEC Capital Grant Program (Capital Grant Award)	0.00	
Total 5400 · NORTHLAND EARLY ED CTR (Early Education and Therapy)		381,936.98
5600 · DELLA LAMB (Transportation)		
170 - Supported Employment Tran (Supported Employment Program - Transportation)	171,502.46	
610 - Workshop/Day Trans (Workshop/Day Habilitation Transportation)	811,872.76	
680 - DMH Trust Fund -Transport (SB40 Comp Waiver)	0.00	
620 · DL Capital Grant Program (Capital Grant Award)	0.00	
Total 5600 · DELLA LAMB (Transportation)		983,375.22
5700 · METROPOLITAN COMMUNITY COLLEGE (College Experience for Adults with DD)		
730-CEADD DD College Experience	0.00	
Total 5700 · METROPOLITAN COMMUNITY COLLEGE (College Experience for Adults with DD)		0.00
5910 · DMH SUPPORT SERVICES (DMH Waiver Match Agreements)		
100 - DMH Trust Fund-SB40 Comp (SB40 Comp Waiver - See CCI, IM, DL, ESMW)	0.00	
200 - DMH Hope Waiver (Partnership for Hope Waiver)	189,000.00	
300 · DMH P.O.S. MOU# M00780 (DMH Contract MOU #M00780)	24,000.00	
Total 5910 · DMH SUPPORT SERVICES (DMH Waiver Match Agreements)		213,000.00
6000 · NORTHLAND THERAPEUTIC RIDING (Therapeutic Horseback Riding)		
100-Therapeutic Riding (Therapeutic Riding Recreation)	52,622.39	
500 - Accreditation Expenses (Program Certification Accreditation Expenses)	0.00	
050 · NTRC Capital Grant Program (Capital Grant Award)	0.00	
Total 6000 · NORTHLAND THERAPEUTIC RIDING (Therapeutic Horseback Riding)		52,622.39

DDRB of Clay County
Profit & Loss Budget Overview
January through December 2020

	Jan - Dec 20	
6100 · ABILITY KC (Workshop Services and Support)		
210 - Workshop Services	7,016.55	
220 · ABKC Captial Grant Program (Capital Grant Award)	0.00	
Total 6100 · ABILITY KC (Workshop Services and Support)		7,016.55
6200 · LIFE UNLIMITED (IMMACALATA MAN) (Residential and Rehabilitation Services and Support)		
300-DMH Trust Fund - Resident (SB40 Comp. Waiver Immacalota (formerly 6200))	0.00	
400-DMH Trust Fund - Day Hab (SB40 Comp. Waiver - Formerly Immacalota 6200)	0.00	
Total 6200 · LIFE UNLIMITED (IMMACALATA MAN) (Residential and Rehabilitation Services and Support)		0.00
6300 · T N C COMMUNITY (Residential Services and Supports)		
050- Residential Community Lvng	57,413.78	
100-TNC Medical Supplies	0.00	
150-TNC Financial Audit	0.00	
200-TNC Property Maintenance	0.00	
501-Accreditation Expenses (CARF Certification Expenses)	0.00	
450 · TNC Capital Grant Program (Capital Grant Award)	0.00	
Total 6300 · T N C COMMUNITY (Residential Services and Supports)		57,413.78
6400 · ALPHAPOINTE (Workshop Services and Supports)		
0210 · Work Adjustment Center	17,600.00	
0211 · Youth Services Program (Alphapointe Youth Services Program)	2,066.87	
0215 · AP Capital Grant Program (Capital Grant Award)	0.00	
Total 6400 · ALPHAPOINTE (Workshop Services and Supports)		19,666.87
6500 · CHILD CENTER VISUALLY IMPAIRED (Early Education and Therapy)		
100-Special Instruction Therapy (Special Instruction Therapy)	145,031.00	
123 · CCVI Capital Grant Program (Capital Grant Award)	0.00	
Total 6500 · CHILD CENTER VISUALLY IMPAIRED (Early Education and Therapy)		145,031.00
6700 · ACED Program (UMKC Institute of Human Development Adult Continuing Education for Developmentally Disabled Perso		
0100 · ACED College Program (UMKC ACED College Program)	46,500.00	
Total 6700 · ACED Program (UMKC Institute of Human Development Adult Continuing Education for Developmentally Disabled		46,500.00
Total Expense		4,971,941.82
Net Ordinary Income		0.00

DDRB of Clay County
Profit & Loss Budget Overview
January through December 2020

	Jan - Dec 20
Other Income/Expense	
Other Expense	
9900 - Depreciation Expense	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	0.00

Thomas Bradley 12/2/2019

Thomas Bradley, Treasurer
Developmental Disabilities Resource Board of Clay County

Date