

CLAY COUNTY



AUDITOR DEPT: 100-500
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
500	AUDITOR						
100-500000-101-000	Salaries-Elected Officials	78,699	78,937	78,937	78,937	78,937	78,937
100-500000-102-000	Salaries & Wages-FT	52,193	52,350	47,888	52,350	52,350	152,184
100-500000-103-000	Salaries & Wages-PT w/o LAGERS	41,349	44,131	23,283	44,131	44,131	-
100-500000-108-000	Salaries & Wages-PT w/ LAGERS	32,962	33,342	54,724	33,342	33,342	33,342
100-500000-121-000	FICA	14,950	15,971	14,269	15,971	15,971	19,462
100-500000-132-000	LAGERS Retirement	11,748	21,896	22,852	27,658	27,658	44,420
	PERSONAL SERVICES TOTAL	<u>231,900</u>	<u>246,627</u>	<u>241,952</u>	<u>252,389</u>	<u>252,389</u>	<u>328,345</u>
100-500000-217-000	Insurance Fees	1,103	-	-	-	-	-
100-500000-228-000	Serv. & Maint. Agree.	349	500	349	500	500	500
100-500000-261-000	Training Expenses	3,936	5,475	3,134	4,500	4,500	4,500
100-500000-263-000	Local Field Mileage	49	500	-	500	500	500
	CONTRACTUAL SERVICES TOTAL	<u>5,437</u>	<u>6,475</u>	<u>3,483</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
100-500000-301-000	General Office Supply	1,115	1,000	692	1,000	1,000	1,000
	COMMODITIES TOTAL	<u>1,115</u>	<u>1,000</u>	<u>692</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL AUDITOR	<u>238,452</u>	<u>254,102</u>	<u>246,126</u>	<u>258,889</u>	<u>258,889</u>	<u>334,845</u>

CLAY COUNTY



COUNTY CLERK DEPT: 100-501
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
501	COUNTY CLERK						
100-501000-101-000	Salaries-Elected Officials	78,699	78,937	78,937	78,937	78,937	78,937
100-501000-102-000	Salaries & Wages-FT	86,498	90,523	90,094	86,773	86,773	182,000
100-501000-103-000	Salaries & Wages-PT w/o LAGERS	-	-	-	-	-	5,200
100-501000-108-000	Salaries & Wages-PT w/ LAGERS	12,320	15,060	15,103	14,560	14,560	-
100-501000-121-000	FICA	13,507	14,191	13,995	13,791	13,791	21,081
100-501000-132-000	LAGERS Retirement	17,397	24,601	24,588	30,285	30,285	45,915
	PERSONAL SERVICES TOTAL	<u>208,420</u>	<u>223,312</u>	<u>222,716</u>	<u>224,346</u>	<u>224,346</u>	<u>333,133</u>
100-501000-217-000	Insurance Fees	853	853	234	853	853	853
100-501000-224-000	Office Equip. Repair	100	100	-	100	100	100
100-501000-228-000	Serv. & Maint. Agree.	200	200	-	200	200	200
100-501000-232-000	Office/Const. Equip. Leases	200	200	-	200	200	200
100-501000-250-000	Reprographic Services	200	200	54	200	200	200
100-501000-252-000	Advertising	200	200	200	200	200	200
100-501000-260-000	Travel Expenses	474	500	411	500	500	500
100-501000-261-000	Training Expenses	425	500	499	500	500	6,500
100-501000-264-000	Dues & Membership	206	230	170	230	230	230
	CONTRACTUAL SERVICES TOTAL	<u>2,858</u>	<u>2,983</u>	<u>1,568</u>	<u>2,983</u>	<u>2,983</u>	<u>8,983</u>
100-501000-301-000	General Office Supply	992	1,000	939	1,000	1,000	1,000
100-501000-370-000	Educ. & Train. Supl.	-	100	-	100	13	13
	COMMODITIES TOTAL	<u>992</u>	<u>1,100</u>	<u>939</u>	<u>1,100</u>	<u>1,013</u>	<u>1,013</u>
	TOTAL COUNTY CLERK	<u>212,270</u>	<u>227,395</u>	<u>225,223</u>	<u>228,429</u>	<u>228,343</u>	<u>343,129</u>

CLAY COUNTY



TREASURER DEPT: 100-502
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
502	TREASURER						
100-502000-101-000	Salaries-Elected Officials	78,699	78,937	78,937	78,937	78,937	78,937
100-502000-102-000	Salaries & Wages-FT	97,028	105,371	108,925	98,262	98,262	98,262
100-502000-103-000	Salaries & Wages-PT w/o LAGERS	-	29,790	-	29,512	29,512	29,512
100-502000-108-000	Salaries & Wages-PT w/ LAGERS	25,813	400	29,741	-	-	-
100-502000-121-000	FICA	15,062	16,457	16,615	15,814	15,814	15,814
100-502000-123-000	Workers' Comp. Ins.	-	2	-	-	-	-
100-502000-132-000	LAGERS Retirement	14,305	24,703	19,557	29,870	29,870	29,870
	PERSONAL SERVICES TOTAL	<u>230,907</u>	<u>255,660</u>	<u>253,775</u>	<u>252,395</u>	<u>252,395</u>	<u>252,395</u>
100-502000-228-000	Serv. & Maint. Agree.	11,211	12,500	11,197	12,500	12,500	12,500
100-502000-250-000	Reprographic Services	2,675	2,603	2,603	3,100	3,100	3,100
100-502000-260-000	Travel Expenses	282	600	580	600	600	600
100-502000-261-000	Training Expenses	1,125	1,250	1,176	1,250	1,250	1,250
100-502000-264-000	Dues & Membership	-	263	44	950	950	950
	CONTRACTUAL SERVICES TOTAL	<u>15,293</u>	<u>17,216</u>	<u>15,600</u>	<u>18,400</u>	<u>18,400</u>	<u>18,400</u>
100-502000-301-000	General Office Supply	590	1,497	1,218	1,000	708	708
	COMMODITIES TOTAL	<u>590</u>	<u>1,497</u>	<u>1,218</u>	<u>1,000</u>	<u>708</u>	<u>708</u>
	TOTAL TREASURER	<u>246,790</u>	<u>274,373</u>	<u>270,593</u>	<u>271,795</u>	<u>271,502</u>	<u>271,502</u>

CLAY COUNTY



COUNTY COMMISSION DEPT: 100-503
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
503	COUNTY COMMISSION						
100-503000-101-000	Salaries-Elected Officials	232,110	232,527	232,863	232,527	232,527	232,527
100-503000-121-000	FICA	17,176	17,789	17,249	17,789	17,789	17,789
100-503000-132-000	LAGERS Retirement	22,747	30,926	30,971	39,065	39,065	39,065
	PERSONAL SERVICES TOTAL	<u>272,033</u>	<u>281,242</u>	<u>281,083</u>	<u>289,381</u>	<u>289,381</u>	<u>289,381</u>
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	-	1,500	-	1,500	1,500	1,500
100-503000-262-000	Meet. & Conv. Exp.	1,750	2,150	1,750	2,150	2,150	2,150
100-503000-291-000	Dept. Postage	-	200	-	200	200	200
	CONTRACTUAL SERVICES TOTAL	<u>1,750</u>	<u>5,025</u>	<u>1,750</u>	<u>5,025</u>	<u>5,025</u>	<u>5,025</u>
100-503000-301-000	General Office Supply	59	1,500	-	1,500	328	328
100-503000-370-000	Educ. & Train. Supl.	-	1,500	-	1,500	250	250
	COMMODITIES TOTAL	<u>59</u>	<u>3,000</u>	<u>-</u>	<u>3,000</u>	<u>578</u>	<u>578</u>
	TOTAL COUNTY COMMISSION	<u>273,841</u>	<u>289,267</u>	<u>282,833</u>	<u>297,406</u>	<u>294,984</u>	<u>294,984</u>

CLAY COUNTY



RECORDER OF DEEDS DEPT: 100-504
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
504	RECORDER OF DEEDS						
100-504000-101-000	Salaries-Elected Officials	78,699	78,937	78,937	78,937	78,937	78,937
100-504000-102-000	Salaries & Wages-FT	277,219	293,178	293,662	285,078	285,078	285,078
100-504000-104-000	Salaries & Wages-OT	-	1,000	914	1,000	1,000	1,000
100-504000-121-000	FICA	25,566	27,924	26,817	27,924	27,924	27,924
100-504000-132-000	LAGERS Retirement	34,880	50,447	49,948	61,323	61,323	61,323
	PERSONAL SERVICES TOTAL	<u>416,364</u>	<u>451,486</u>	<u>450,278</u>	<u>454,262</u>	<u>454,262</u>	<u>454,262</u>
100-504000-217-000	Insurance Fees	256	300	-	300	300	300
100-504000-224-000	Office Equip. Repair	150	500	225	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	500	540	540	540
100-504000-291-000	Dept. Postage	234	2,240	254	2,240	2,240	2,240
	CONTRACTUAL SERVICES TOTAL	<u>1,140</u>	<u>4,530</u>	<u>979</u>	<u>4,530</u>	<u>4,530</u>	<u>4,530</u>
100-504000-301-000	General Office Supply	9,497	8,000	7,989	8,000	7,844	7,844
	COMMODITIES TOTAL	<u>9,497</u>	<u>8,000</u>	<u>7,989</u>	<u>8,000</u>	<u>7,844</u>	<u>7,844</u>
	TOTAL RECORDER OF DEEDS	<u>427,000</u>	<u>464,016</u>	<u>459,246</u>	<u>466,792</u>	<u>466,636</u>	<u>466,636</u>

CLAY COUNTY



COLLECTOR DEPT: 100-505
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
505	COLLECTOR						
100-505000-101-000	Salaries-Elected Officials	78,699	78,937	78,937	78,937	78,937	78,937
100-505000-102-000	Salaries & Wages-FT	420,873	468,414	382,957	468,414	468,414	477,783
100-505000-104-000	Salaries & Wages-OT	1,452	1,000	4,238	1,000	1,000	1,000
100-505000-108-000	Salaries & Wages-PT w/ LAGERS	-	-	-	32,272	32,272	32,272
100-505000-121-000	FICA	36,313	44,418	33,854	44,418	44,418	45,307
100-505000-132-000	LAGERS Retirement	47,282	77,223	58,171	101,921	101,921	103,960
	PERSONAL SERVICES TOTAL	<u>584,619</u>	<u>669,992</u>	<u>558,157</u>	<u>726,962</u>	<u>726,962</u>	<u>739,259</u>
100-505000-201-000	Acct. & Consulting Serv.	395	1,000	1,000	1,000	1,000	1,000
100-505000-217-000	Insurance Fees	3,973	4,000	2,233	4,000	4,000	4,000
100-505000-224-000	Office Equip. Repair	1,200	1,200	419	1,200	1,200	1,200
100-505000-228-000	Serv. & Maint. Agree.	879	895	328	895	895	895
100-505000-250-000	Reprographic Services	78,724	92,272	92,226	80,000	80,000	80,000
100-505000-252-000	Advertising	12,755	14,650	13,711	14,650	14,650	14,650
100-505000-260-000	Travel Expenses	761	1,124	1,052	1,124	1,124	1,124
100-505000-261-000	Training Expenses	2,000	2,000	1,662	2,000	2,000	2,000
100-505000-262-000	Meet. & Conv. Exp.	910	910	679	910	910	910
100-505000-291-000	Dept. Postage	87,508	110,728	109,058	90,728	90,728	90,728
100-505000-297-000	Bank & Armored Car Charges	48,772	38,932	38,932	38,932	38,932	93,932
	CONTRACTUAL SERVICES TOTAL	<u>237,877</u>	<u>267,711</u>	<u>261,299</u>	<u>235,439</u>	<u>235,439</u>	<u>290,439</u>
100-505000-301-000	General Office Supply	20,941	20,760	19,900	20,760	20,760	20,760
100-505000-302-000	Computer Supplies	11,079	11,080	11,080	11,080	11,080	11,080
	COMMODITIES TOTAL	<u>32,020</u>	<u>31,840</u>	<u>30,980</u>	<u>31,840</u>	<u>31,840</u>	<u>31,840</u>
	TOTAL COLLECTOR	<u>854,516</u>	<u>969,543</u>	<u>850,435</u>	<u>994,241</u>	<u>994,241</u>	<u>1,061,538</u>

CLAY COUNTY



MISC. TAX FEES DEPT: 100-508
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
508	MISC. TAX FEES						
100-508000-209-000	Delinquent & Tax Sale Misc Costs	49,970	50,000	43,649	50,000	50,000	70,000
	CONTRACTUAL SERVICES TOTAL	49,970	50,000	43,649	50,000	50,000	70,000
	TOTAL MISC. TAX FEES	49,970	50,000	43,649	50,000	50,000	70,000

CLAY COUNTY



RAINY DAY DEPT: 100-511
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
511	RAINY DAY						
100-511000-295-000	County Funded Prog.	-	1,160,876	-	735,000	735,000	548,706
100-511000-299-000	P-Card Reserve	-	-	-	-	-	350,000
	CONTRACTUAL SERVICES TOTAL	-	1,160,876	-	735,000	735,000	898,706
	TOTAL RAINY DAY	-	1,160,876	-	735,000	735,000	898,706

CLAY COUNTY



PUBLIC ADMINISTRATOR DEPT: 100-523
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
523	PUBLIC ADMINISTRATOR						
100-523000-101-000	Salaries-Elected Officials	78,699	78,937	78,937	78,937	78,937	78,937
100-523000-102-000	Salaries & Wages-FT	466,595	479,158	486,744	468,216	468,216	530,531
100-523000-104-000	Salaries & Wages-OT	-	600	514	-	-	-
100-523000-108-000	Salaries & Wages-PT w/ LAGERS	16,976	24,193	17,439	24,193	24,193	24,677
100-523000-111-000	Uniform Allowance	1,196	1,246	1,242	1,196	1,196	1,196
100-523000-121-000	FICA	40,681	44,808	42,030	43,803	43,803	48,740
100-523000-132-000	LAGERS Retirement	56,042	79,840	79,261	97,286	97,286	108,132
	PERSONAL SERVICES TOTAL	<u>660,188</u>	<u>708,782</u>	<u>706,167</u>	<u>713,631</u>	<u>713,631</u>	<u>792,213</u>
100-523000-201-000	Acct. & Consulting Serv.	2,450	2,450	2,450	2,450	2,450	2,450
100-523000-206-000	Legal Fees	-	1,000	-	1,000	1,000	1,000
100-523000-217-000	Insurance Fees	2,400	4,410	4,180	2,800	2,800	2,800
100-523000-218-000	Cellular Services	4,146	4,200	4,048	4,200	4,200	4,200
100-523000-226-000	Veh. & Const. Equip. Repair & Maint.	228	1,000	187	1,000	1,000	1,000
100-523000-230-000	Building/Land Rental	2,665	2,730	2,460	2,730	2,730	2,730
100-523000-250-000	Reprographic Services	738	1,000	297	1,000	1,000	1,000
100-523000-255-000	Subscriptions	36	36	36	36	36	36
100-523000-260-000	Travel Expenses	517	1,000	-	1,000	1,000	1,000
100-523000-261-000	Training Expenses	697	700	300	700	700	700
100-523000-263-000	Local Field Mileage	1,123	1,500	328	1,500	1,500	1,500
100-523000-264-000	Dues & Membership	95	200	-	200	200	200
100-523000-280-000	Personal Care & Maintenance	183	500	-	500	500	500
100-523000-291-000	Dept. Postage	-	1,000	-	1,000	1,000	1,000
	CONTRACTUAL SERVICES TOTAL	<u>15,278</u>	<u>21,726</u>	<u>14,286</u>	<u>20,116</u>	<u>20,116</u>	<u>20,116</u>
100-523000-301-000	General Office Supply	5,411	2,000	1,527	2,000	2,000	4,000
100-523000-336-000	Fuel Tank #1 Pass Through	1,467	2,000	480	2,000	1,795	1,795
100-523000-370-000	Educ. & Train. Supl.	-	125	-	125	-	-
	COMMODITIES TOTAL	<u>6,878</u>	<u>4,125</u>	<u>2,006</u>	<u>4,125</u>	<u>3,795</u>	<u>5,795</u>
	TOTAL PUBLIC ADMINISTRATOR	<u>682,344</u>	<u>734,633</u>	<u>722,459</u>	<u>737,872</u>	<u>737,542</u>	<u>818,124</u>

CLAY COUNTY



INDIGENT BOARD & CARE DEPT: 100-524
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
524	INDIGENT BOARD & CARE						
100-524000-280-000	Personal Care & Maintenance	-	10,000	-	10,000	10,000	10,000
100-524000-285-000	Indigent Burial	-	-	-	-	-	20,000
	CONTRACTUAL SERVICES TOTAL	-	10,000	-	10,000	10,000	30,000
	TOTAL INDIGENT BOARD & CARE	-	10,000	-	10,000	10,000	30,000

CLAY COUNTY



MEDICAL EXAMINER DEPT: 100-534
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
534	MEDICAL EXAMINER						
100-534000-207-000	Medical,Dental,Surg.Serv.	344,858	450,000	412,000	463,200	450,000	463,200
	CONTRACTUAL SERVICES TOTAL	344,858	450,000	412,000	463,200	450,000	463,200
	TOTAL MEDICAL EXAMINER	344,858	450,000	412,000	463,200	450,000	463,200

CLAY COUNTY



PROSECUTOR DEPT: 100-547
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
547	PROSECUTOR						
100-547000-101-000	Salaries-Elected Officials	140,592	137,745	143,316	137,745	137,745	147,745
100-547000-102-000	Salaries & Wages-FT	1,023,980	1,141,882	1,078,324	1,115,796	1,115,796	1,118,796
100-547000-103-000	Salaries & Wages-PT w/o LAGERS	46,093	9,259	40,869	8,739	8,739	8,739
100-547000-104-000	Salaries & Wages-OT	1,857	8,553	458	41,750	41,750	41,750
100-547000-108-000	Salaries & Wages-PT w/ LAGERS	96,600	29,208	98,858	29,208	29,208	29,208
100-547000-112-000	Salaries & Wages-Seasonal/Temporary	3,082	22,000	-	22,000	22,000	22,000
100-547000-121-000	FICA	95,788	110,895	98,898	103,670	103,670	104,440
100-547000-123-000	Workers' Comp. Ins.	-	141	-	-	-	-
100-547000-132-000	LAGERS Retirement	127,407	180,073	177,498	223,790	223,790	225,470
	PERSONAL SERVICES TOTAL	<u>1,535,399</u>	<u>1,639,756</u>	<u>1,638,221</u>	<u>1,682,698</u>	<u>1,682,698</u>	<u>1,698,148</u>
100-547000-206-000	Legal Fees	36,549	66,704	36,957	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	5,205	8,000	5,333	8,000	8,000	8,000
100-547000-250-000	Reprographic Services	2,960	3,000	1,318	3,000	3,000	3,000
100-547000-264-000	Dues & Membership	5,200	5,750	5,730	5,750	5,750	5,750
	CONTRACTUAL SERVICES TOTAL	<u>49,914</u>	<u>84,454</u>	<u>49,338</u>	<u>84,454</u>	<u>84,454</u>	<u>84,454</u>
100-547000-301-000	General Office Supply	14,859	15,000	12,467	15,000	14,610	14,610
100-547000-370-000	Educ. & Train. Supl.	1,717	3,000	1,159	3,000	1,742	1,742
	COMMODITIES TOTAL	<u>16,576</u>	<u>18,000</u>	<u>13,626</u>	<u>18,000</u>	<u>16,352</u>	<u>16,352</u>
	TOTAL PROSECUTOR	<u>1,601,889</u>	<u>1,742,210</u>	<u>1,701,185</u>	<u>1,785,152</u>	<u>1,783,504</u>	<u>1,798,954</u>

CLAY COUNTY



SUPPORT RECOVERY DEPT: 100-548
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
548	SUPPORT RECOVERY						
100-548000-102-000	Salaries & Wages-FT	820,931	1,043,946	822,881	1,046,446	1,046,446	1,046,446
100-548000-104-000	Salaries & Wages-OT	-	-	28	-	-	-
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	1,242	1,196	1,196	1,196
100-548000-121-000	FICA	60,770	83,373	60,893	83,373	83,373	83,373
100-548000-132-000	LAGERS Retirement	79,718	148,400	110,458	187,134	187,134	187,134
	PERSONAL SERVICES TOTAL	<u>962,615</u>	<u>1,319,166</u>	<u>995,502</u>	<u>1,360,400</u>	<u>1,360,400</u>	<u>1,360,400</u>
100-548000-206-000	Legal Fees	679	500	59	500	500	500
100-548000-208-000	Employment & Credit Serv.	1,548	4,000	1,582	4,000	4,000	4,000
100-548000-250-000	Reprographic Services	2,644	4,500	1,617	4,500	4,500	4,500
100-548000-261-000	Training Expenses	1,292	3,500	173	3,500	3,500	3,500
100-548000-291-000	Dept. Postage	16,993	19,950	13,030	28,000	28,000	28,000
	CONTRACTUAL SERVICES TOTAL	<u>23,157</u>	<u>32,450</u>	<u>16,460</u>	<u>40,500</u>	<u>40,500</u>	<u>40,500</u>
100-548000-301-000	General Office Supply	10,710	18,050	5,681	10,000	10,000	10,000
	COMMODITIES TOTAL	<u>10,710</u>	<u>18,050</u>	<u>5,681</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	TOTAL SUPPORT RECOVERY	<u>996,481</u>	<u>1,369,666</u>	<u>1,017,642</u>	<u>1,410,900</u>	<u>1,410,900</u>	<u>1,410,900</u>

CLAY COUNTY



DIVISION 1 COURT DEPT: 100-561
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
561	DIVISION 1 COURT						
100-561000-103-000	Salaries & Wages-PT w/o LAGERS	3,000	3,116	3,115	3,000	3,000	3,000
100-561000-121-000	FICA	229	239	238	230	230	230
	PERSONAL SERVICES TOTAL	<u>3,229</u>	<u>3,355</u>	<u>3,353</u>	<u>3,230</u>	<u>3,230</u>	<u>3,230</u>
100-561000-206-000	Legal Fees	3,779	4,000	-	4,000	4,000	4,000
100-561000-217-000	Insurance Fees	1,993	3,500	1,993	3,500	3,500	3,500
100-561000-218-000	Cellular Services	256	400	272	400	400	400
100-561000-224-000	Office Equip. Repair	-	1,500	808	1,500	1,500	1,500
100-561000-250-000	Reprographic Services	-	400	138	400	400	400
100-561000-260-000	Travel Expenses	2,933	3,000	1,870	3,000	3,000	3,000
100-561000-262-000	Meet. & Conv. Exp.	-	1,500	1,077	1,500	1,500	1,500
100-561000-264-000	Dues & Membership	410	1,000	410	1,000	1,000	1,000
100-561000-273-000	Laundry & Dry Cleaning	-	40	-	40	40	40
	CONTRACTUAL SERVICES TOTAL	<u>9,371</u>	<u>15,340</u>	<u>6,568</u>	<u>15,340</u>	<u>15,340</u>	<u>15,340</u>
100-561000-301-000	General Office Supply	379	450	428	450	450	450
100-561000-316-000	Wearing Apparel	588	600	272	600	600	600
100-561000-370-000	Educ. & Train. Supl.	513	750	507	750	750	750
	COMMODITIES TOTAL	<u>1,480</u>	<u>1,800</u>	<u>1,207</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
100-561000-409-000	Misc. Cap. Purchases	2,565	-	-	-	-	-
	CAPITAL OUTLAY TOTAL	<u>2,565</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL DIVISION 1 COURT	<u>16,646</u>	<u>20,495</u>	<u>11,128</u>	<u>20,370</u>	<u>20,370</u>	<u>20,370</u>

CLAY COUNTY



DIVISION 2 COURT DEPT: 100-562
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
562	DIVISION 2 COURT						
100-562000-103-000	Salaries & Wages-PT w/o LAGERS	3,000	3,116	3,115	3,000	3,000	3,000
100-562000-121-000	FICA	229	239	238	230	230	230
	PERSONAL SERVICES TOTAL	<u>3,229</u>	<u>3,355</u>	<u>3,353</u>	<u>3,230</u>	<u>3,230</u>	<u>3,230</u>
100-562000-206-000	Legal Fees	1,813	2,500	296	2,500	2,500	2,500
100-562000-217-000	Insurance Fees	2,807	3,500	1,993	3,500	3,500	3,500
100-562000-218-000	Cellular Services	256	400	272	400	400	400
100-562000-250-000	Reprographic Services	-	400	-	400	400	400
100-562000-260-000	Travel Expenses	2,139	3,000	2,040	3,000	3,000	3,000
100-562000-262-000	Meet. & Conv. Exp.	557	1,000	-	1,000	1,000	1,000
100-562000-264-000	Dues & Membership	500	1,000	500	1,000	1,000	1,000
100-562000-273-000	Laundry & Dry Cleaning	-	40	11	40	40	40
	CONTRACTUAL SERVICES TOTAL	<u>8,072</u>	<u>11,840</u>	<u>5,112</u>	<u>11,840</u>	<u>11,840</u>	<u>11,840</u>
100-562000-301-000	General Office Supply	325	450	182	450	450	450
100-562000-316-000	Wearing Apparel	-	600	458	600	600	600
100-562000-370-000	Educ. & Train. Supl.	429	1,000	429	1,000	1,000	1,000
	COMMODITIES TOTAL	<u>754</u>	<u>2,050</u>	<u>1,069</u>	<u>2,050</u>	<u>2,050</u>	<u>2,050</u>
100-562000-409-000	Misc. Cap. Purchases	31,000	-	-	-	-	-
	CAPITAL OUTLAY TOTAL	<u>31,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL DIVISION 2 COURT	<u>43,056</u>	<u>17,245</u>	<u>9,535</u>	<u>17,120</u>	<u>17,120</u>	<u>17,120</u>

CLAY COUNTY



DIVISION 3 COURT DEPT: 100-563
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
563	DIVISION 3 COURT						
100-563000-103-000	Salaries & Wages-PT w/o LAGERS	3,000	3,116	3,115	3,000	3,000	3,000
100-563000-121-000	FICA	229	239	238	230	230	230
	PERSONAL SERVICES TOTAL	<u>3,229</u>	<u>3,355</u>	<u>3,353</u>	<u>3,230</u>	<u>3,230</u>	<u>3,230</u>
100-563000-206-000	Legal Fees	64,931	65,000	64,624	65,000	65,000	65,000
100-563000-208-000	Employment & Credit Serv.	54,000	54,000	54,000	60,000	54,000	54,000
100-563000-217-000	Insurance Fees	3,498	3,500	1,993	3,500	3,500	3,500
100-563000-218-000	Cellular Services	261	400	272	400	400	400
100-563000-224-000	Office Equip. Repair	1,823	2,000	1,636	2,000	2,000	2,000
100-563000-250-000	Reprographic Services	341	350	350	350	350	350
100-563000-260-000	Travel Expenses	3,000	3,000	3,000	3,000	3,000	3,000
100-563000-262-000	Meet. & Conv. Exp.	900	1,000	1,000	1,000	1,000	1,000
100-563000-264-000	Dues & Membership	410	500	410	500	500	500
100-563000-273-000	Laundry & Dry Cleaning	-	40	10	40	40	40
	CONTRACTUAL SERVICES TOTAL	<u>129,164</u>	<u>129,790</u>	<u>127,294</u>	<u>135,790</u>	<u>129,790</u>	<u>129,790</u>
100-563000-301-000	General Office Supply	444	450	423	450	450	450
100-563000-316-000	Wearing Apparel	585	600	590	600	600	600
100-563000-370-000	Educ. & Train. Supl.	680	750	700	750	750	750
	COMMODITIES TOTAL	<u>1,709</u>	<u>1,800</u>	<u>1,713</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
	TOTAL DIVISION 3 COURT	<u>134,102</u>	<u>134,945</u>	<u>132,361</u>	<u>140,820</u>	<u>134,820</u>	<u>134,820</u>

CLAY COUNTY



DIVISION 4 COURT DEPT: 100-564
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
564	DIVISION 4 COURT						
100-564000-103-000	Salaries & Wages-PT w/o LAGERS	3,000	3,116	3,115	3,000	3,000	3,000
100-564000-121-000	FICA	229	239	238	230	230	230
	PERSONAL SERVICES TOTAL	<u>3,229</u>	<u>3,355</u>	<u>3,353</u>	<u>3,230</u>	<u>3,230</u>	<u>3,230</u>
100-564000-206-000	Legal Fees	7,654	10,500	369	10,500	10,500	10,500
100-564000-217-000	Insurance Fees	2,439	3,500	1,993	3,500	3,500	3,500
100-564000-218-000	Cellular Services	266	400	272	400	400	400
100-564000-250-000	Reprographic Services	296	300	-	300	300	300
100-564000-260-000	Travel Expenses	2,444	3,000	3,000	3,000	3,000	3,000
100-564000-262-000	Meet. & Conv. Exp.	1,079	1,400	627	1,400	1,400	1,400
100-564000-264-000	Dues & Membership	410	1,725	410	1,725	1,725	1,725
100-564000-273-000	Laundry & Dry Cleaning	-	40	-	40	40	40
	CONTRACTUAL SERVICES TOTAL	<u>14,588</u>	<u>20,865</u>	<u>6,671</u>	<u>20,865</u>	<u>20,865</u>	<u>20,865</u>
100-564000-301-000	General Office Supply	337	350	321	350	350	350
100-564000-316-000	Wearing Apparel	600	600	274	600	600	600
100-564000-370-000	Educ. & Train. Supl.	1,899	2,000	1,999	2,000	2,000	2,000
	COMMODITIES TOTAL	<u>2,836</u>	<u>2,950</u>	<u>2,594</u>	<u>2,950</u>	<u>2,950</u>	<u>2,950</u>
	TOTAL DIVISION 4 COURT	<u>20,652</u>	<u>27,170</u>	<u>12,619</u>	<u>27,045</u>	<u>27,045</u>	<u>27,045</u>

CLAY COUNTY



DIVISION 5 COURT DEPT: 100-565
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
565	DIVISION 5 COURT						
100-565000-206-000	Legal Fees	34,998	35,000	34,849	35,000	35,000	35,000
100-565000-217-000	Insurance Fees	3,492	3,500	3,481	3,500	3,500	3,500
100-565000-218-000	Cellular Services	291	400	267	400	400	400
100-565000-224-000	Office Equip. Repair	1,000	1,000	130	1,000	1,000	1,000
100-565000-250-000	Reprographic Services	300	300	-	300	300	300
100-565000-260-000	Travel Expenses	3,000	3,000	2,997	3,000	3,000	3,000
100-565000-262-000	Meet. & Conv. Exp.	750	750	-	750	750	750
100-565000-264-000	Dues & Membership	410	500	410	500	500	500
100-565000-273-000	Laundry & Dry Cleaning	39	40	-	40	40	40
	CONTRACTUAL SERVICES TOTAL	<u>44,279</u>	<u>44,490</u>	<u>42,134</u>	<u>44,490</u>	<u>44,490</u>	<u>44,490</u>
100-565000-301-000	General Office Supply	700	700	528	700	700	700
100-565000-316-000	Wearing Apparel	600	600	429	600	600	600
100-565000-370-000	Educ. & Train. Supl.	500	500	403	500	500	500
	COMMODITIES TOTAL	<u>1,800</u>	<u>1,800</u>	<u>1,360</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
100-565000-409-000	Misc. Cap. Purchases	1,885	-	-	-	-	-
	CAPITAL OUTLAY TOTAL	<u>1,885</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL DIVISION 5 COURT	<u>47,964</u>	<u>46,290</u>	<u>43,495</u>	<u>46,290</u>	<u>46,290</u>	<u>46,290</u>

CLAY COUNTY



DIVISION 6 COURT DEPT: 100-566
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
566	DIVISION 6 COURT						
100-566000-206-000	Legal Fees	1,034	3,000	1,975	3,000	3,000	3,000
100-566000-217-000	Insurance Fees	1,993	3,500	2,457	3,500	3,500	3,500
100-566000-218-000	Cellular Services	263	400	272	400	400	400
100-566000-250-000	Reprographic Services	60	500	-	500	500	500
100-566000-260-000	Travel Expenses	2,011	3,000	2,999	3,000	3,000	3,000
100-566000-262-000	Meet. & Conv. Exp.	795	1,000	450	1,000	1,000	1,000
100-566000-264-000	Dues & Membership	410	850	410	850	850	850
100-566000-273-000	Laundry & Dry Cleaning	-	40	-	40	40	40
	CONTRACTUAL SERVICES TOTAL	<u>6,565</u>	<u>12,290</u>	<u>8,562</u>	<u>12,290</u>	<u>12,290</u>	<u>12,290</u>
100-566000-301-000	General Office Supply	707	750	386	750	750	750
100-566000-316-000	Wearing Apparel	-	600	600	600	600	600
100-566000-370-000	Educ. & Train. Supl.	100	750	377	750	750	750
	COMMODITIES TOTAL	<u>807</u>	<u>2,100</u>	<u>1,363</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>
100-566000-409-000	Misc. Cap. Purchases	1,885	-	-	-	-	-
	CAPITAL OUTLAY TOTAL	<u>1,885</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL DIVISION 6 COURT	<u>9,257</u>	<u>14,390</u>	<u>9,925</u>	<u>14,390</u>	<u>14,390</u>	<u>14,390</u>

CLAY COUNTY



DIVISION 7 COURT DEPT: 100-567
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
567	DIVISION 7 COURT						
100-567000-206-000	Legal Fees	-	3,000	139	3,000	3,000	3,000
100-567000-217-000	Insurance Fees	1,993	3,500	1,993	3,500	3,500	3,500
100-567000-218-000	Cellular Services	274	400	375	400	400	400
100-567000-250-000	Reprographic Services	-	500	-	500	500	500
100-567000-260-000	Travel Expenses	987	3,000	666	3,000	3,000	3,000
100-567000-262-000	Meet. & Conv. Exp.	450	1,000	450	1,000	1,000	1,000
100-567000-264-000	Dues & Membership	410	800	410	800	800	800
100-567000-273-000	Laundry & Dry Cleaning	-	40	-	40	40	40
	CONTRACTUAL SERVICES TOTAL	<u>4,114</u>	<u>12,240</u>	<u>4,033</u>	<u>12,240</u>	<u>12,240</u>	<u>12,240</u>
100-567000-301-000	General Office Supply	29	700	123	700	700	700
100-567000-316-000	Wearing Apparel	272	600	-	600	600	600
100-567000-370-000	Educ. & Train. Supl.	429	750	429	750	750	750
	COMMODITIES TOTAL	<u>731</u>	<u>2,050</u>	<u>552</u>	<u>2,050</u>	<u>2,050</u>	<u>2,050</u>
100-567000-409-000	Misc. Cap. Purchases	1,885	-	-	-	-	-
	CAPITAL OUTLAY TOTAL	<u>1,885</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL DIVISION 7 COURT	<u>6,730</u>	<u>14,290</u>	<u>4,584</u>	<u>14,290</u>	<u>14,290</u>	<u>14,290</u>

CLAY COUNTY



FAM.COURT ADMIN / DIV. 8 DEPT: 100-568
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100						
568						
100-568000-206-000	34,850	35,000	34,890	35,000	35,000	35,000
100-568000-208-000	32,503	48,000	42,116	48,000	48,000	48,000
100-568000-217-000	2,193	3,500	3,433	3,500	3,500	3,500
100-568000-218-000	269	400	272	400	400	400
100-568000-224-000	-	200	-	200	200	200
100-568000-250-000	-	400	-	400	400	400
100-568000-260-000	2,866	3,000	1,955	3,000	3,000	3,000
100-568000-262-000	379	1,500	-	1,500	1,500	1,500
100-568000-264-000	410	600	410	600	600	600
100-568000-273-000	-	40	-	40	40	40
CONTRACTUAL SERVICES TOTAL	<u>73,470</u>	<u>92,640</u>	<u>83,076</u>	<u>92,640</u>	<u>92,640</u>	<u>92,640</u>
100-568000-301-000	282	300	68	300	300	300
100-568000-316-000	459	600	525	600	600	600
100-568000-370-000	619	650	619	650	650	650
COMMODITIES TOTAL	<u>1,360</u>	<u>1,550</u>	<u>1,212</u>	<u>1,550</u>	<u>1,550</u>	<u>1,550</u>
TOTAL FAM.COURT ADMIN / DIV. 8	<u>74,830</u>	<u>94,190</u>	<u>84,288</u>	<u>94,190</u>	<u>94,190</u>	<u>94,190</u>

CLAY COUNTY



TREATMENT COURT ADMINISTRATOR DEPT: 100-569
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
569	TREATMENT COURT ADMINISTRATOR						
100-569000-250-000	Reprographic Services	500	800	438	800	800	800
100-569000-260-000	Travel Expenses	1,333	4,000	1,282	6,500	6,500	6,500
100-569000-262-000	Meet. & Conv. Exp.	629	1,000	992	1,000	1,000	1,000
100-569000-264-000	Dues & Membership	120	150	120	150	150	150
	CONTRACTUAL SERVICES TOTAL	<u>2,582</u>	<u>5,950</u>	<u>2,832</u>	<u>8,450</u>	<u>8,450</u>	<u>8,450</u>
100-569000-301-000	General Office Supply	500	3,200	1,755	700	700	700
100-569000-370-000	Educ. & Train. Sup.	99	250	250	250	250	250
	COMMODITIES TOTAL	<u>598</u>	<u>3,450</u>	<u>2,005</u>	<u>950</u>	<u>950</u>	<u>950</u>
	TOTAL TREATMENT COURT ADMINISTRATOR	<u>3,180</u>	<u>9,400</u>	<u>4,836</u>	<u>9,400</u>	<u>9,400</u>	<u>9,400</u>

CLAY COUNTY



DIVISION 9 COURT DEPT: 100-570
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
570	DIVISION 9 COURT						
100-570000-206-000	Legal Fees	560	3,000	1,838	3,000	3,000	3,000
100-570000-217-000	Insurance Fees	1,993	3,500	2,265	3,500	3,500	3,500
100-570000-218-000	Cellular Services	274	400	272	400	400	400
100-570000-250-000	Reprographic Services	-	500	-	500	500	500
100-570000-260-000	Travel Expenses	1,468	3,000	-	3,000	3,000	3,000
100-570000-262-000	Meet. & Conv. Exp.	-	1,000	-	1,000	1,000	1,000
100-570000-264-000	Dues & Membership	460	800	410	800	800	800
100-570000-273-000	Laundry & Dry Cleaning	13	40	11	40	40	40
	CONTRACTUAL SERVICES TOTAL	<u>4,768</u>	<u>12,240</u>	<u>4,797</u>	<u>12,240</u>	<u>12,240</u>	<u>12,240</u>
100-570000-301-000	General Office Supply	459	700	152	700	700	700
100-570000-316-000	Wearing Apparel	-	600	-	600	600	600
100-570000-370-000	Educ. & Train. Sup.	395	750	395	750	750	750
	COMMODITIES TOTAL	<u>853</u>	<u>2,050</u>	<u>547</u>	<u>2,050</u>	<u>2,050</u>	<u>2,050</u>
	TOTAL DIVISION 9 COURT	<u>5,622</u>	<u>14,290</u>	<u>5,344</u>	<u>14,290</u>	<u>14,290</u>	<u>14,290</u>

CLAY COUNTY



DIVISION 1 REPORTER DEPT: 100-571
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100						
GENERAL FUND						
571						
DIVISION 1 REPORTER						
100-571000-224-000	-	1,000	679	1,000	1,000	1,000
100-571000-250-000	-	250	-	250	250	250
100-571000-260-000	-	750	-	750	750	750
100-571000-262-000	-	500	444	500	500	500
100-571000-264-000	400	500	400	500	500	500
Dues & Membership	400	500	400	500	500	500
CONTRACTUAL SERVICES TOTAL	400	3,000	1,523	3,000	3,000	3,000
100-571000-301-000	538	2,000	127	2,000	2,000	2,000
General Office Supply	538	2,000	127	2,000	2,000	2,000
COMMODITIES TOTAL	538	2,000	127	2,000	2,000	2,000
TOTAL DIVISION 1 REPORTER	938	5,000	1,650	5,000	5,000	5,000

CLAY COUNTY



DIVISION 2 REPORTER DEPT: 100-572
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
572	DIVISION 2 REPORTER						
100-572000-224-000	Office Equip. Repair	-	1,000	120	1,000	1,000	1,000
100-572000-250-000	Reprographic Services	-	150	-	150	150	150
100-572000-260-000	Travel Expenses	-	500	-	500	500	500
100-572000-262-000	Meet. & Conv. Exp.	-	200	-	200	200	200
100-572000-264-000	Dues & Membership	-	200	-	200	200	200
	CONTRACTUAL SERVICES TOTAL	-	2,050	120	2,050	2,050	2,050
100-572000-301-000	General Office Supply	2,418	3,000	1,513	3,000	3,000	3,000
	COMMODITIES TOTAL	2,418	3,000	1,513	3,000	3,000	3,000
	TOTAL DIVISION 2 REPORTER	2,418	5,050	1,633	5,050	5,050	5,050

CLAY COUNTY



DIVISION 3 REPORTER DEPT: 100-573
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
573	DIVISION 3 REPORTER						
100-573000-224-000	Office Equip. Repair	-	2,000	440	2,000	2,000	2,000
100-573000-250-000	Reprographic Services	-	250	-	250	250	250
100-573000-260-000	Travel Expenses	300	600	160	600	600	600
100-573000-262-000	Meet. & Conv. Exp.	100	400	100	400	400	400
100-573000-264-000	Dues & Membership	115	400	115	400	400	400
	CONTRACTUAL SERVICES TOTAL	<u>515</u>	<u>3,650</u>	<u>815</u>	<u>3,650</u>	<u>3,650</u>	<u>3,650</u>
100-573000-301-000	General Office Supply	<u>1,135</u>	<u>2,000</u>	<u>1,759</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	COMMODITIES TOTAL	<u>1,135</u>	<u>2,000</u>	<u>1,759</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	TOTAL DIVISION 3 REPORTER	<u>1,650</u>	<u>5,650</u>	<u>2,574</u>	<u>5,650</u>	<u>5,650</u>	<u>5,650</u>

CLAY COUNTY



DIVISION 4 REPORTER DEPT: 100-574
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 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	-	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	-	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	-	4,400	-	4,400	4,400	4,400

CLAY COUNTY



CIRCUIT COURT EXECUTIVE SEC. DEPT: 100-577
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
577	CIRCUIT COURT EXECUTIVE SEC.						
100-577000-103-000	Salaries & Wages-PT w/o LAGERS	5,568	5,908	5,899	5,586	5,586	5,586
100-577000-121-000	FICA	426	461	451	427	427	427
	PERSONAL SERVICES TOTAL	<u>5,994</u>	<u>6,369</u>	<u>6,350</u>	<u>6,013</u>	<u>6,013</u>	<u>6,013</u>
100-577000-206-000	Legal Fees	6,567	15,000	757	15,000	15,000	15,000
100-577000-224-000	Office Equip. Repair	219	250	250	250	250	250
100-577000-250-000	Reprographic Services	162	300	2	300	300	300
100-577000-260-000	Travel Expenses	1,061	2,107	691	1,500	1,500	1,500
100-577000-262-000	Meet. & Conv. Exp.	250	300	200	300	300	300
100-577000-264-000	Dues & Membership	100	224	100	350	350	350
	CONTRACTUAL SERVICES TOTAL	<u>8,358</u>	<u>18,181</u>	<u>2,000</u>	<u>17,700</u>	<u>17,700</u>	<u>17,700</u>
100-577000-301-000	General Office Supply	1,534	1,700	1,590	1,700	1,700	1,700
100-577000-311-000	Food	94	200	-	200	200	200
100-577000-370-000	Educ. & Train. Supl.	582	600	-	600	600	600
	COMMODITIES TOTAL	<u>2,210</u>	<u>2,500</u>	<u>1,590</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
	TOTAL CIRCUIT COURT EXECUTIVE SEC.	<u>16,563</u>	<u>27,050</u>	<u>9,941</u>	<u>26,213</u>	<u>26,213</u>	<u>26,213</u>

CLAY COUNTY



JURY SUPERVISOR DEPT: 100-578
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
578	JURY SUPERVISOR						
100-578000-250-000	Reprographic Services	5,500	5,500	2,676	5,500	5,500	5,500
	CONTRACTUAL SERVICES TOTAL	5,500	5,500	2,676	5,500	5,500	5,500
100-578000-301-000	General Office Supply	1,156	3,462	2,107	1,500	1,500	1,500
	COMMODITIES TOTAL	1,156	3,462	2,107	1,500	1,500	1,500
	TOTAL JURY SUPERVISOR	6,656	8,962	4,783	7,000	7,000	7,000

CLAY COUNTY



LAW LIBRARY DEPT: 100-579
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
579	LAW LIBRARY						
100-579000-370-000	Educ. & Train. Supl.	64,828	65,000	45,963	65,000	65,000	65,000
	COMMODITIES TOTAL	64,828	65,000	45,963	65,000	65,000	65,000
	TOTAL LAW LIBRARY	64,828	65,000	45,963	65,000	65,000	65,000

CLAY COUNTY



CIRCUIT CLERK DEPT: 100-580
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
580	CIRCUIT CLERK						
100-580000-102-000	Salaries & Wages-FT	39,131	41,599	41,458	40,079	40,079	40,079
100-580000-121-000	FICA	2,997	3,181	3,176	3,066	3,066	3,066
100-580000-132-000	LAGERS Retirement	3,835	5,565	5,556	6,733	6,733	6,733
	PERSONAL SERVICES TOTAL	<u>45,963</u>	<u>50,345</u>	<u>50,190</u>	<u>49,878</u>	<u>49,878</u>	<u>49,878</u>
100-580000-201-000	Acct. & Consulting Serv.	9,091	20,000	2,684	20,000	20,000	20,000
100-580000-209-000	Misc. Prof. Serv.	40,000	40,000	37,560	40,000	40,000	40,000
100-580000-217-000	Insurance Fees	406	496	296	496	496	496
100-580000-218-000	Cellular Services	2,208	4,200	1,739	4,200	4,200	4,200
100-580000-224-000	Office Equip. Repair	1,436	3,220	-	3,220	3,220	3,220
100-580000-250-000	Reprographic Services	26,593	33,000	14,305	33,000	33,000	33,000
100-580000-260-000	Travel Expenses	3,269	4,000	472	4,000	4,000	4,000
100-580000-262-000	Meet. & Conv. Exp.	5,981	6,000	5,316	6,000	6,000	6,000
100-580000-264-000	Dues & Membership	499	500	168	500	500	500
100-580000-290-000	Postage	69,998	60,000	59,207	60,000	60,000	60,000
	CONTRACTUAL SERVICES TOTAL	<u>159,481</u>	<u>171,416</u>	<u>121,747</u>	<u>171,416</u>	<u>171,416</u>	<u>171,416</u>
100-580000-301-000	General Office Supply	50,437	60,000	43,753	60,000	60,000	60,000
	COMMODITIES TOTAL	<u>50,437</u>	<u>60,000</u>	<u>43,753</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
	TOTAL CIRCUIT CLERK	<u>255,881</u>	<u>281,761</u>	<u>215,690</u>	<u>281,294</u>	<u>281,294</u>	<u>281,294</u>

CLAY COUNTY



CIRCUIT CLERK - JIS DEPT: 100-581
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
581	CIRCUIT CLERK - JIS						
100-581000-102-000	Salaries & Wages-FT	466,376	499,821	499,840	478,758	478,758	478,758
100-581000-121-000	FICA	31,636	38,337	36,920	36,626	36,626	36,626
100-581000-123-000	Workers' Comp. Ins.	-	11	-	-	-	-
100-581000-132-000	LAGERS Retirement	43,885	66,714	66,979	80,431	80,431	80,431
	PERSONAL SERVICES TOTAL	<u>541,897</u>	<u>604,883</u>	<u>603,740</u>	<u>595,815</u>	<u>595,815</u>	<u>595,815</u>
100-581000-201-000	Acct. & Consulting Serv.	9,029	5,013	3,800	10,000	10,000	10,000
100-581000-210-000	Telephone	37,024	39,000	37,223	39,000	39,000	39,000
100-581000-224-000	Office Equip. Repair	7,849	8,000	3,643	8,000	8,000	8,000
100-581000-228-000	Serv. & Maint. Agree.	31,012	32,500	32,361	32,500	32,500	32,500
100-581000-260-000	Travel Expenses	2,493	2,500	1,192	2,500	2,500	2,500
100-581000-262-000	Meet. & Conv. Exp.	2,382	2,500	2,411	2,500	2,500	2,500
	CONTRACTUAL SERVICES TOTAL	<u>89,788</u>	<u>89,513</u>	<u>80,629</u>	<u>94,500</u>	<u>94,500</u>	<u>94,500</u>
100-581000-301-000	General Office Supply	25,282	25,300	22,228	25,300	25,300	25,300
100-581000-370-000	Educ. & Train. Supl.	15,000	15,000	14,992	5,000	15,000	15,000
	COMMODITIES TOTAL	<u>40,282</u>	<u>40,300</u>	<u>37,220</u>	<u>30,300</u>	<u>40,300</u>	<u>40,300</u>
100-581000-404-000	Office Furnishings & Equipment	152,191	-	-	101,300	-	-
	CAPITAL OUTLAY TOTAL	<u>152,191</u>	<u>-</u>	<u>-</u>	<u>101,300</u>	<u>-</u>	<u>-</u>
	TOTAL CIRCUIT CLERK - JIS	<u>824,159</u>	<u>734,696</u>	<u>721,589</u>	<u>821,915</u>	<u>730,615</u>	<u>730,615</u>

CLAY COUNTY



JURY FEES & COURT DEPT: 100-588
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
588	JURY FEES & COURT						
100-588000-205-000	Court Related Services	9,868	20,000	6,177	20,000	20,000	20,000
100-588000-206-000	Legal Fees	59,091	80,000	24,650	80,000	80,000	80,000
	CONTRACTUAL SERVICES TOTAL	68,959	100,000	30,827	100,000	100,000	100,000
	TOTAL JURY FEES & COURT	68,959	100,000	30,827	100,000	100,000	100,000

CLAY COUNTY



OFFICE OF DISPUTE RESOLUTION SERVICES DEPT: 100-593
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
593	OFFICE OF DISPUTE RESOLUTION SERVICES						
100-593000-102-000	Salaries & Wages-FT	116,934	122,554	122,521	117,288	117,288	117,288
100-593000-121-000	FICA	8,756	9,435	9,421	8,972	8,972	8,972
100-593000-132-000	LAGERS Retirement	11,460	16,387	16,412	19,704	19,704	19,704
	PERSONAL SERVICES TOTAL	<u>137,149</u>	<u>148,376</u>	<u>148,353</u>	<u>145,964</u>	<u>145,964</u>	<u>145,964</u>
100-593000-201-000	Acct. & Consulting Serv.	59,906	57,450	43,445	58,500	58,500	58,500
100-593000-250-000	Reprographic Services	-	500	77	500	500	500
100-593000-260-000	Travel Expenses	782	900	-	900	900	900
100-593000-261-000	Training Expenses	1,439	1,500	469	1,500	1,500	1,500
100-593000-264-000	Dues & Membership	495	800	249	800	800	800
	CONTRACTUAL SERVICES TOTAL	<u>62,622</u>	<u>61,150</u>	<u>44,239</u>	<u>62,200</u>	<u>62,200</u>	<u>62,200</u>
100-593000-301-000	General Office Supply	1,195	600	469	600	600	600
100-593000-370-000	Educ. & Train. Sup.	1,484	1,500	488	1,500	1,500	1,500
	COMMODITIES TOTAL	<u>2,679</u>	<u>2,100</u>	<u>957</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>
	TOTAL OFFICE OF DISPUTE RESOLUTION SERVICES	<u>202,450</u>	<u>211,626</u>	<u>193,550</u>	<u>210,264</u>	<u>210,264</u>	<u>210,264</u>

CLAY COUNTY



JUVENILE-ADMINISTRATION DEPT: 100-594
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
594	JUVENILE-ADMINISTRATION						
100-594000-102-000	Salaries & Wages-FT	1,411,327	1,518,008	1,519,235	1,518,008	1,518,008	1,518,008
100-594000-103-000	Salaries & Wages-PT w/o LAGERS	32,039	12,169	26,686	12,169	12,169	12,169
100-594000-104-000	Salaries & Wages-OT	15	500	2,481	500	500	500
100-594000-108-000	Salaries & Wages-PT w/ LAGERS	42,949	54,453	13,702	54,453	54,453	54,453
100-594000-121-000	FICA	108,118	121,264	114,266	121,264	121,264	121,264
100-594000-132-000	LAGERS Retirement	137,379	209,204	199,225	259,033	259,033	259,033
	PERSONAL SERVICES TOTAL	<u>1,731,827</u>	<u>1,915,598</u>	<u>1,875,595</u>	<u>1,965,427</u>	<u>1,965,427</u>	<u>1,965,427</u>
100-594000-201-000	Acct. & Consulting Serv.	66,733	87,655	38,320	91,655	91,655	91,655
100-594000-205-000	Court Related Services	22,067	75,550	16,596	25,000	25,000	25,000
100-594000-206-000	Legal Fees	17,011	18,000	1,329	18,000	18,000	18,000
100-594000-209-000	Misc. Prof. Serv.	48,099	68,700	22,871	8,500	8,500	8,500
100-594000-210-000	Telephone	228	500	199	500	500	500
100-594000-224-000	Office Equip. Repair	629	700	-	700	700	700
100-594000-250-000	Reprographic Services	1,962	2,000	1,127	2,000	2,000	2,000
100-594000-261-000	Training Expenses	9,648	10,000	335	10,000	10,000	10,000
100-594000-263-000	Local Field Mileage	25,064	25,300	12,423	25,300	25,300	25,300
100-594000-264-000	Dues & Membership	2,209	2,610	1,750	2,610	2,610	2,610
100-594000-291-000	Dept. Postage	-	2,926	-	2,926	2,926	2,926
	CONTRACTUAL SERVICES TOTAL	<u>193,650</u>	<u>293,941</u>	<u>94,950</u>	<u>187,191</u>	<u>187,191</u>	<u>187,191</u>
100-594000-301-000	General Office Supply	9,997	14,000	7,820	10,000	10,000	10,000
100-594000-314-000	Household & Cleaning Supplies	1,466	1,500	1,446	1,500	1,500	1,500
100-594000-332-000	Motor Fuels	-	500	21	500	500	500
100-594000-333-000	Vehicle & Const.Equip.Rep.Pts/Supplies	1,288	1,500	-	1,500	1,500	1,500
100-594000-360-000	Firearms, Ammun. & Restraint Devices	424	800	-	800	800	800
100-594000-370-000	Educ. & Train. Supl.	1,390	2,992	1,814	2,992	2,992	2,992
	COMMODITIES TOTAL	<u>14,564</u>	<u>21,292</u>	<u>11,101</u>	<u>17,292</u>	<u>17,292</u>	<u>17,292</u>
	TOTAL JUVENILE-ADMINISTRATION	<u>1,940,041</u>	<u>2,230,831</u>	<u>1,981,646</u>	<u>2,169,910</u>	<u>2,169,910</u>	<u>2,169,910</u>

CLAY COUNTY



JUVENILE-DETENTION DEPT: 100-595
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
595	JUVENILE-DETENTION						
100-595000-102-000	Salaries & Wages-FT	591,604	648,879	625,836	648,879	648,879	648,879
100-595000-103-000	Salaries & Wages-PT w/o LAGERS	61,203	93,236	55,267	93,236	93,236	93,236
100-595000-104-000	Salaries & Wages-OT	12,580	10,000	7,837	10,000	10,000	10,000
100-595000-112-000	Salaries & Wages-Seasonal/Temporary	-	3,761	-	21,763	21,763	21,763
100-595000-121-000	FICA	49,542	59,198	51,467	59,198	59,198	59,198
100-595000-132-000	LAGERS Retirement	48,322	87,631	78,850	110,692	110,692	110,692
	PERSONAL SERVICES TOTAL	<u>763,251</u>	<u>902,705</u>	<u>819,259</u>	<u>943,768</u>	<u>943,768</u>	<u>943,768</u>
100-595000-207-000	Medical,Dental,Surg.Serv.	143	1,500	1,270	3,000	3,000	3,000
100-595000-210-000	Telephone	2,871	3,180	3,093	3,180	3,180	3,180
100-595000-232-000	Office/Const. Equip. Leases	1,555	3,300	2,992	1,800	1,800	1,800
100-595000-261-000	Training Expenses	2,448	2,500	1,905	2,500	2,500	2,500
100-595000-263-000	Local Field Mileage	641	700	606	700	700	700
	CONTRACTUAL SERVICES TOTAL	<u>7,658</u>	<u>11,180</u>	<u>9,865</u>	<u>11,180</u>	<u>11,180</u>	<u>11,180</u>
100-595000-301-000	General Office Supply	1,128	1,200	320	1,200	1,200	1,200
100-595000-311-000	Food	8,633	15,000	7,891	15,000	15,000	15,000
100-595000-312-000	Drugs & Med. Supply	1,006	2,870	1,252	2,870	2,870	2,870
100-595000-314-000	Household & Cleaning Supplies	6,050	8,600	2,869	8,600	8,600	8,600
100-595000-316-000	Wearing Apparel	1,210	1,500	1,460	1,500	1,500	1,500
100-595000-370-000	Educ. & Train. Sup.	2,288	3,500	959	3,500	3,500	3,500
	COMMODITIES TOTAL	<u>20,315</u>	<u>32,670</u>	<u>14,751</u>	<u>32,670</u>	<u>32,670</u>	<u>32,670</u>
	TOTAL JUVENILE-DETENTION	<u>791,224</u>	<u>946,555</u>	<u>843,875</u>	<u>987,618</u>	<u>987,618</u>	<u>987,618</u>

CLAY COUNTY



JUVENILE GROUP HOMES DEPT: 100-596
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
596	JUVENILE GROUP HOMES						
100-596000-102-000	Salaries & Wages-FT	434,082	421,379	445,093	413,032	413,032	413,032
100-596000-103-000	Salaries & Wages-PT w/o LAGERS	165,726	184,772	121,938	184,480	184,480	184,480
100-596000-104-000	Salaries & Wages-OT	-	-	342	-	-	-
100-596000-108-000	Salaries & Wages-PT w/ LAGERS	-	11,035	-	3,975	3,975	3,975
100-596000-112-000	Salaries & Wages-Seasonal/Temporary	-	29,919	-	29,919	29,919	29,919
100-596000-121-000	FICA	45,200	49,222	42,861	48,302	48,302	48,302
100-596000-132-000	LAGERS Retirement	42,971	56,363	54,688	70,057	70,057	70,057
	PERSONAL SERVICES TOTAL	<u>687,980</u>	<u>752,690</u>	<u>664,922</u>	<u>749,765</u>	<u>749,765</u>	<u>749,765</u>
100-596000-207-000	Medical,Dental,Surg.Serv.	535	1,600	144	1,600	1,600	1,600
100-596000-208-000	Employment & Credit Serv.	-	800	-	800	800	800
100-596000-210-000	Telephone	8,951	10,000	10,865	10,000	10,000	10,000
100-596000-226-000	Veh.& Const.Equip.Repair & Maint.	6	500	156	500	500	500
100-596000-261-000	Training Expenses	100	1,000	672	1,000	1,000	1,000
100-596000-263-000	Local Field Mileage	-	1,000	708	1,000	1,000	1,000
100-596000-280-000	Personal Care & Maintenance	2,122	13,400	3,897	13,400	13,400	13,400
	CONTRACTUAL SERVICES TOTAL	<u>11,714</u>	<u>28,300</u>	<u>16,442</u>	<u>28,300</u>	<u>28,300</u>	<u>28,300</u>
100-596000-301-000	General Office Supply	247	1,200	735	1,200	1,200	1,200
100-596000-311-000	Food	18,179	26,000	15,995	26,000	26,000	26,000
100-596000-314-000	Household & Cleaning Supplies	5,740	7,500	2,822	7,500	7,500	7,500
100-596000-316-000	Wearing Apparel	826	1,500	197	1,500	1,500	1,500
100-596000-332-000	Motor Fuels	1,672	6,500	527	6,500	6,500	6,500
100-596000-335-000	Snow Removal/Agri./Landscape Mat.	-	300	9	300	300	300
100-596000-370-000	Educ. & Train. Supl.	829	1,600	1,149	1,600	1,600	1,600
	COMMODITIES TOTAL	<u>27,492</u>	<u>44,600</u>	<u>21,433</u>	<u>44,600</u>	<u>44,600</u>	<u>44,600</u>
	TOTAL JUVENILE GROUP HOMES	<u>727,186</u>	<u>825,590</u>	<u>702,798</u>	<u>822,665</u>	<u>822,665</u>	<u>822,665</u>

CLAY COUNTY



ADMINISTRATION DEPT: 100-600
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
600	ADMINISTRATION						
100-600000-102-000	Salaries & Wages-FT	348,072	189,630	188,701	189,630	-	179,630
100-600000-104-000	Salaries & Wages-OT	185	5,000	-	5,000	5,000	-
100-600000-121-000	FICA	24,214	14,603	14,541	14,603	14,603	13,903
100-600000-132-000	LAGERS Retirement	18,187	25,391	22,765	32,073	32,073	30,473
	PERSONAL SERVICES TOTAL	<u>390,659</u>	<u>234,625</u>	<u>226,007</u>	<u>241,307</u>	<u>51,677</u>	<u>224,006</u>
100-600000-201-000	Acct. & Consulting Serv.	2,142	-	-	-	-	50,000
100-600000-252-000	Advertising	-	1,000	-	1,000	1,000	1,000
100-600000-261-000	Training Expenses	452	1,000	-	1,000	1,000	1,000
100-600000-263-000	Local Field Mileage	274	1,000	-	1,000	1,000	1,000
100-600000-264-000	Dues & Membership	35	500	-	500	500	500
	CONTRACTUAL SERVICES TOTAL	<u>2,904</u>	<u>3,500</u>	<u>-</u>	<u>3,500</u>	<u>3,500</u>	<u>53,500</u>
100-600000-301-000	General Office Supply	990	1,000	453	1,000	1,000	1,000
	COMMODITIES TOTAL	<u>990</u>	<u>1,000</u>	<u>453</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL ADMINISTRATION	<u>394,552</u>	<u>239,125</u>	<u>226,461</u>	<u>245,807</u>	<u>56,177</u>	<u>278,506</u>

CLAY COUNTY



PURCHASING DEPT: 100-601
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
601	PURCHASING						
100-601000-102-000	Salaries & Wages-FT	279,614	329,864	271,786	329,864	329,864	329,864
100-601000-104-000	Salaries & Wages-OT	112	5,000	648	5,000	5,000	5,000
100-601000-121-000	FICA	20,581	26,301	19,998	26,301	26,301	26,301
100-601000-132-000	LAGERS Retirement	27,300	45,567	30,241	55,171	55,171	55,171
	PERSONAL SERVICES TOTAL	<u>327,606</u>	<u>406,732</u>	<u>322,673</u>	<u>416,335</u>	<u>416,335</u>	<u>416,335</u>
100-601000-252-000	Advertising	560	10,651	8,584	1,200	1,200	1,200
100-601000-262-000	Meet. & Conv. Exp.	2,515	3,000	1,135	3,000	3,000	3,000
100-601000-263-000	Local Field Mileage	395	500	-	500	500	500
100-601000-264-000	Dues & Membership	565	700	538	700	700	700
	CONTRACTUAL SERVICES TOTAL	<u>4,035</u>	<u>14,851</u>	<u>10,257</u>	<u>5,400</u>	<u>5,400</u>	<u>5,400</u>
100-601000-301-000	General Office Supply	<u>12,060</u>	<u>13,000</u>	<u>11,325</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
	COMMODITIES TOTAL	<u>12,060</u>	<u>13,000</u>	<u>11,325</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
	TOTAL PURCHASING	<u>343,701</u>	<u>434,583</u>	<u>344,255</u>	<u>434,735</u>	<u>434,735</u>	<u>434,735</u>

CLAY COUNTY



HUMAN RESOURCES DEPT: 100-602
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
602	HUMAN RESOURCES						
100-602000-102-000	Salaries & Wages-FT	243,631	292,540	292,270	246,486	246,486	246,486
100-602000-104-000	Salaries & Wages-OT	359	5,000	1,740	5,000	5,000	5,000
100-602000-121-000	FICA	18,538	22,452	22,352	19,536	19,536	19,536
100-602000-132-000	LAGERS Retirement	23,911	39,902	35,231	41,438	41,438	41,438
	PERSONAL SERVICES TOTAL	<u>286,439</u>	<u>359,894</u>	<u>351,592</u>	<u>312,460</u>	<u>312,460</u>	<u>312,460</u>
100-602000-201-000	Acct. & Consulting Serv.	949	253,200	193,124	253,200	253,200	253,200
100-602000-208-000	Employment & Credit Serv.	4,492	12,000	11,854	12,000	12,000	12,000
100-602000-252-000	Advertising	22,360	20,549	16,420	30,000	30,000	30,000
100-602000-262-000	Meet. & Conv. Exp.	1,563	2,000	130	2,000	2,000	2,000
100-602000-263-000	Local Field Mileage	41	250	65	250	250	250
100-602000-264-000	Dues & Membership	-	250	26	250	250	250
100-602000-265-000	Tuition Reimbursements	28,126	60,000	29,345	60,000	60,000	60,000
100-602000-291-000	Dept. Postage	60	100	54	100	100	100
100-602000-295-000	County Funded Prog.	1,403,493	1,988,995	1,462,658	500,000	-	350,000
	CONTRACTUAL SERVICES TOTAL	<u>1,461,084</u>	<u>2,337,344</u>	<u>1,713,676</u>	<u>857,800</u>	<u>357,800</u>	<u>707,800</u>
100-602000-301-000	General Office Supply	1,833	3,000	2,713	3,000	3,000	3,000
	COMMODITIES TOTAL	<u>1,833</u>	<u>3,000</u>	<u>2,713</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	TOTAL HUMAN RESOURCES	<u>1,749,357</u>	<u>2,700,238</u>	<u>2,067,980</u>	<u>1,173,260</u>	<u>673,260</u>	<u>1,023,260</u>

CLAY COUNTY



HUMAN RESOURCES DEPT: 100-602
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
602	HUMAN RESOURCES						
100-602295-295-000	County Funded Prog.	24,926	-	-	-	-	-
	CONTRACTUAL SERVICES TOTAL	24,926	-	-	-	-	-
	TOTAL HUMAN RESOURCES	24,926	-	-	-	-	-

CLAY COUNTY



FINANCE DEPT: 100-603
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
603	FINANCE						
100-603000-102-000	Salaries & Wages-FT	166,938	398,302	399,538	354,701	354,701	207,201
100-603000-104-000	Salaries & Wages-OT	1,084	7,500	3,819	7,500	7,500	7,500
100-603000-121-000	FICA	12,628	30,976	20,304	29,976	29,976	18,701
100-603000-132-000	LAGERS Retirement	14,076	51,170	34,748	59,615	59,615	34,780
	PERSONAL SERVICES TOTAL	<u>194,726</u>	<u>487,948</u>	<u>458,409</u>	<u>451,791</u>	<u>451,791</u>	<u>268,182</u>
100-603000-201-000	Acct. & Consulting Serv.	207,096	493,000	349,061	493,000	243,000	222,000
100-603000-234-000	Copier Lease Pass-Through	-	142,000	83,030	142,000	142,000	142,000
100-603000-261-000	Training Expenses	168	5,000	169	5,000	5,000	5,000
100-603000-263-000	Local Field Mileage	-	400	7	400	400	400
100-603000-264-000	Dues & Membership	-	500	-	500	500	500
100-603000-291-000	Dept. Postage	-	25	-	25	25	25
	CONTRACTUAL SERVICES TOTAL	<u>207,264</u>	<u>640,925</u>	<u>432,267</u>	<u>640,925</u>	<u>390,925</u>	<u>369,925</u>
100-603000-301-000	General Office Supply	1,479	5,000	2,263	5,000	5,000	5,000
100-603000-370-000	Educ. & Train. Sup.	-	1,000	-	1,000	1,000	1,000
	COMMODITIES TOTAL	<u>1,479</u>	<u>6,000</u>	<u>2,263</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
	TOTAL FINANCE	<u>403,469</u>	<u>1,134,873</u>	<u>892,939</u>	<u>1,098,716</u>	<u>848,716</u>	<u>644,107</u>

CLAY COUNTY



COUNTY COUNSELOR DEPT: 100-604
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
604	COUNTY COUNSELOR						
100-604000-102-000	Salaries & Wages-FT	12,212	-	-	-	-	125,000
100-604000-121-000	FICA	885	-	-	-	-	9,570
100-604000-132-000	LAGERS Retirement	1,197	-	-	-	-	21,000
	PERSONAL SERVICES TOTAL	<u>14,294</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>155,570</u>
100-604000-206-000	Legal Fees	-	-	-	-	-	40,000
100-604000-250-000	Reprographic Services	-	-	-	-	-	150
100-604000-291-000	Dept. Postage	-	-	-	-	-	150
	CONTRACTUAL SERVICES TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,300</u>
	TOTAL COUNTY COUNSELOR	<u>14,294</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>195,870</u>

CLAY COUNTY



PLANNING & ZONING DEPT: 100-605
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
605	PLANNING & ZONING						
100-605000-102-000	Salaries & Wages-FT	332,209	314,675	358,382	314,675	314,675	314,675
100-605000-108-000	Salaries & Wages-PT w/ LAGERS	-	55,141	-	55,141	55,141	55,141
100-605000-121-000	FICA	23,947	28,292	25,966	28,292	28,292	28,292
100-605000-132-000	LAGERS Retirement	31,894	49,004	48,024	60,911	60,911	60,911
	PERSONAL SERVICES TOTAL	<u>388,050</u>	<u>447,112</u>	<u>432,371</u>	<u>459,019</u>	<u>459,019</u>	<u>459,019</u>
100-605000-202-000	Arch. & Eng. Serv.	14,918	43,950	4,248	43,950	43,950	11,950
100-605000-220-000	Building Repairs/Painting	77	2,000	255	2,000	2,000	2,000
100-605000-224-000	Office Equip. Repair	-	500	333	500	500	500
100-605000-226-000	Veh. & Const. Equip. Repair & Maint.	763	1,500	282	1,500	1,500	1,500
100-605000-228-000	Serv. & Maint. Agree.	14,965	8,750	8,065	8,750	8,750	3,750
100-605000-250-000	Reprographic Services	2,497	2,500	2,081	2,500	2,500	2,500
100-605000-252-000	Advertising	2,500	3,000	3,000	3,000	3,000	3,000
100-605000-260-000	Travel Expenses	1,784	5,000	140	5,000	5,000	5,000
100-605000-261-000	Training Expenses	1,758	6,900	2,161	6,900	6,900	6,900
100-605000-262-000	Meet. & Conv. Exp.	1,852	3,500	800	3,500	3,500	3,500
100-605000-263-000	Local Field Mileage	400	1,000	25	1,000	1,000	1,000
100-605000-264-000	Dues & Membership	1,168	1,760	1,752	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	-
100-605000-294-000	County Green Build Rebate Program	-	15,000	1,448	15,000	15,000	-
	CONTRACTUAL SERVICES TOTAL	<u>42,682</u>	<u>105,760</u>	<u>24,591</u>	<u>105,760</u>	<u>105,760</u>	<u>43,760</u>
100-605000-301-000	General Office Supply	2,075	2,500	2,471	2,500	1,845	1,845
100-605000-316-000	Wearing Apparel	281	600	141	600	94	600
100-605000-332-000	Motor Fuels	2,773	4,000	2,400	4,000	2,596	4,000
100-605000-370-000	Educ. & Train. Supl.	885	1,000	987	1,000	425	1,000
	COMMODITIES TOTAL	<u>6,014</u>	<u>8,100</u>	<u>5,998</u>	<u>8,100</u>	<u>4,960</u>	<u>7,445</u>
	TOTAL PLANNING & ZONING	<u>436,746</u>	<u>560,972</u>	<u>462,960</u>	<u>572,879</u>	<u>569,739</u>	<u>510,224</u>

CLAY COUNTY



INFORMATION TECHNOLOGY DEPT: 100-607
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
607	INFORMATION TECHNOLOGY						
100-607000-102-000	Salaries & Wages-FT	437,275	644,626	621,880	644,626	644,626	616,626
100-607000-104-000	Salaries & Wages-OT	829	5,000	2,126	5,000	5,000	5,000
100-607000-108-000	Salaries & Wages-PT w/ LAGERS	-	-	-	-	-	20,000
100-607000-121-000	FICA	32,573	50,328	41,276	50,328	50,328	49,718
100-607000-132-000	LAGERS Retirement	42,258	91,982	58,817	110,819	110,819	109,479
	PERSONAL SERVICES TOTAL	<u>512,935</u>	<u>791,936</u>	<u>724,099</u>	<u>810,773</u>	<u>810,773</u>	<u>800,823</u>
100-607000-201-000	Acct. & Consulting Serv.	161,784	180,000	133,915	180,000	180,000	45,000
100-607000-209-000	Misc. Prof. Serv.	52,155	181,000	75,759	181,000	181,000	36,000
100-607000-210-000	Telephone	153,870	237,500	155,606	237,500	237,500	180,000
100-607000-218-000	Cellular Services	123,724	162,852	163,366	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.	762	4,500	1,022	10,000	4,500	4,500
100-607000-228-000	Serv. & Maint. Agree.	746,631	888,001	802,064	929,301	888,001	777,000
100-607000-255-000	Subscriptions	600	2,500	1,591	3,000	2,500	2,500
100-607000-260-000	Travel Expenses	1,435	6,000	-	5,000	6,000	6,000
100-607000-261-000	Training Expenses	17,327	30,000	10,200	30,000	30,000	10,000
100-607000-262-000	Meet. & Conv. Exp.	-	1,400	-	1,400	1,400	1,400
100-607000-263-000	Local Field Mileage	299	1,000	-	1,000	1,000	1,000
100-607000-264-000	Dues & Membership	-	1,150	89	1,150	1,150	1,150
100-607000-291-000	Dept. Postage	114	300	31	300	300	300
	CONTRACTUAL SERVICES TOTAL	<u>1,258,700</u>	<u>1,697,203</u>	<u>1,343,644</u>	<u>1,660,651</u>	<u>1,696,571</u>	<u>1,228,070</u>
100-607000-301-000	General Office Supply	4,877	8,000	7,904	10,000	3,215	3,215
100-607000-302-000	Computer Supplies	322,792	423,590	288,938	504,000	383,527	250,000
100-607000-305-000	Records Preservation & Museum Supplies	2,471	2,500	2,388	3,000	824	824
100-607000-332-000	Motor Fuels	1,545	5,000	604	5,000	1,458	1,458
100-607000-339-000	Misc. Repair Parts	29,893	40,000	20,936	40,000	15,458	15,458
100-607000-342-000	Build. Const. Matl.	15,842	50,000	8,281	55,000	5,281	5,281
100-607000-370-000	Educ. & Train. Supl.	950	3,600	382	3,600	869	869
	COMMODITIES TOTAL	<u>378,371</u>	<u>532,690</u>	<u>329,434</u>	<u>620,600</u>	<u>410,631</u>	<u>277,105</u>
100-607000-404-000	Office Furnishings & Equipment	-	-	-	95,000	-	-
100-607000-406-000	Vehicles & Construction Equipment	-	-	-	30,000	-	-
	CAPITAL OUTLAY TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>125,000</u>	<u>-</u>	<u>-</u>
	TOTAL INFORMATION TECHNOLOGY	<u>2,150,006</u>	<u>3,021,828</u>	<u>2,397,176</u>	<u>3,217,024</u>	<u>2,917,975</u>	<u>2,305,998</u>

CLAY COUNTY



FINANCE - APPROPRIATIONS DEPT: 100-608
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
608	FINANCE - APPROPRIATIONS						
100-608000-102-000	Salaries & Wages-FT	167,002	3,397	3,397	-	-	-
100-608000-104-000	Salaries & Wages-OT	660	-	-	-	-	-
100-608000-121-000	FICA	12,308	232	232	-	-	-
100-608000-132-000	LAGERS Retirement	14,608	367	367	-	-	-
	PERSONAL SERVICES TOTAL	194,579	3,995	3,995	-	-	-
100-608000-201-000	Acct. & Consulting Serv.	29,792	-	-	-	-	-
100-608000-234-000	Copier Lease Pass-Through	105,245	-	-	-	-	-
100-608000-261-000	Training Expenses	1,933	-	-	-	-	-
100-608000-263-000	Local Field Mileage	57	-	-	-	-	-
	CONTRACTUAL SERVICES TOTAL	137,027	-	-	-	-	-
100-608000-301-000	General Office Supply	3,408	-	-	-	-	-
	COMMODITIES TOTAL	3,408	-	-	-	-	-
	TOTAL FINANCE - APPROPRIATIONS	335,014	3,995	3,995	-	-	-

CLAY COUNTY



FACILITIES MANAGEMENT DEPT: 100-611
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
611	FACILITIES MANAGEMENT						
100-611000-102-000	Salaries & Wages-FT	559,745	705,014	699,975	683,314	683,314	683,314
100-611000-103-000	Salaries & Wages-PT w/o LAGERS	16,249	-	16,608	-	-	-
100-611000-104-000	Salaries & Wages-OT	6,439	6,000	5,974	6,000	6,000	6,000
100-611000-108-000	Salaries & Wages-PT w/ LAGERS	-	12,909	-	12,909	12,909	12,909
100-611000-121-000	FICA	43,523	55,418	50,138	53,718	53,718	53,718
100-611000-132-000	LAGERS Retirement	55,572	96,654	80,330	110,232	110,232	110,232
	PERSONAL SERVICES TOTAL	<u>681,528</u>	<u>875,996</u>	<u>853,026</u>	<u>866,174</u>	<u>866,174</u>	<u>866,174</u>
100-611000-201-000	Acct. & Consulting Serv.	-	5,000	-	5,000	5,000	5,000
100-611000-202-000	Arch. & Eng. Serv.	-	28,000	-	28,000	28,000	28,000
100-611000-220-000	Building Repairs/Painting	184,629	222,750	53,016	222,750	222,750	222,750
100-611000-222-000	Build. Equip. Repair	-	18,000	12,839	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.	7,590	10,000	4,907	10,000	10,000	10,000
100-611000-228-000	Serv. & Maint. Agree.	198,926	286,250	182,677	286,250	286,250	286,250
100-611000-232-000	Office/Const. Equip. Leases	7,143	17,050	7,810	17,050	17,050	17,050
100-611000-233-000	Mach. & Equip. Lease	672	1,500	832	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	171,132	237,600	174,270	261,360	261,360	261,360
100-611000-273-000	Laundry & Dry Cleaning	7,620	8,000	7,890	10,500	10,500	10,500
100-611000-279-000	Misc. Cust. & San. Serv.	-	500	-	2,500	2,500	2,500
100-611000-290-000	Postage	57,000	60,000	47,500	60,000	60,000	60,000
100-611000-291-000	Dept. Postage	-	400	-	400	400	400
	CONTRACTUAL SERVICES TOTAL	<u>634,712</u>	<u>899,180</u>	<u>491,741</u>	<u>927,440</u>	<u>927,440</u>	<u>927,440</u>
100-611000-301-000	General Office Supply	2,876	7,800	3,288	7,800	3,899	3,899
100-611000-314-000	Household & Cleaning Supplies	24,545	50,000	29,385	50,000	22,350	22,350
100-611000-316-000	Wearing Apparel	1,000	10,000	968	10,000	567	567
100-611000-329-000	Misc. Maint. Supplies	-	2,750	983	2,750	418	418
100-611000-330-000	Building Repair Parts & Supplies	30,926	61,450	27,268	61,450	36,898	36,898
100-611000-333-000	Vehicle & Const. Equip. Rep. Pts/Supplies	11,045	35,000	1,214	35,000	13,839	13,839
100-611000-334-000	Consumable Tools/Shop Supplies	8,956	22,000	12,763	22,000	5,115	5,115
100-611000-335-000	Snow Removal/Agri./Landscape Mat.	9,140	21,275	3,523	21,275	5,169	5,169
100-611000-336-000	Fuel Tank #1 Pass Through	3,693	26,000	2,113	26,000	4,668	4,668
100-611000-342-000	Build. Const. Mat.	-	1,000	-	1,000	-	-
	COMMODITIES TOTAL	<u>92,181</u>	<u>237,275</u>	<u>81,506</u>	<u>237,275</u>	<u>92,924</u>	<u>92,924</u>
100-611000-403-000	Building & Structures	303,221	-	-	2,246,750	-	-
100-611000-409-000	Misc. Cap. Purchases	181,171	-	-	426,800	-	-
	CAPITAL OUTLAY TOTAL	<u>484,392</u>	<u>-</u>	<u>-</u>	<u>2,673,550</u>	<u>-</u>	<u>-</u>
	TOTAL FACILITIES MANAGEMENT	<u>1,892,813</u>	<u>2,012,451</u>	<u>1,426,273</u>	<u>4,704,439</u>	<u>1,886,538</u>	<u>1,886,538</u>

CLAY COUNTY



UTILITIES DEPT: 100-612
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
612	UTILITIES						
100-612000-211-000	Misc. Public Utilities/Refuse Collection	26,473	87,485	45,974	91,859	91,859	91,859
100-612000-212-000	Gas - Natural/Bottled	87,267	125,000	78,767	132,000	132,000	132,000
100-612000-214-000	Electricity	512,360	811,967	537,391	852,565	852,565	852,565
100-612000-215-000	Water & Sewer	227,565	261,855	198,886	274,947	274,947	274,947
	CONTRACTUAL SERVICES TOTAL	<u>853,665</u>	<u>1,286,307</u>	<u>861,018</u>	<u>1,351,371</u>	<u>1,351,371</u>	<u>1,351,371</u>
	TOTAL UTILITIES	<u>853,665</u>	<u>1,286,307</u>	<u>861,018</u>	<u>1,351,371</u>	<u>1,351,371</u>	<u>1,351,371</u>

CLAY COUNTY



APPROPRIATIONS TO OUTSIDE AGENCIES DEPT: 100-630
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
630	APPROPRIATIONS TO OUTSIDE AGENCIES						
100-630000-242-000	Northland Health Care Access	30,000	30,000	30,000	30,000	30,000	30,000
100-630000-243-000	Soil Conservation	5,000	5,000	5,000	5,000	5,000	5,000
100-630000-244-000	Economic Development	31,000	44,800	12,150	44,800	44,800	100,000
100-630000-246-000	Univ. of Mo. Extension Service	78,445	78,445	78,445	78,445	78,445	81,720
100-630000-247-000	Children's Mercy Hospital	7,000	7,000	-	7,000	7,000	7,000
100-630000-248-000	Northland Neighborhood Inc.	75,000	75,000	75,000	75,000	75,000	75,000
100-630000-249-000	Rebuilding Together Kansas City	15,000	15,000	15,000	15,000	15,000	15,000
100-630000-250-000	Other County Initiatives	-	1	-	1	1	1
	CONTRACTUAL SERVICES TOTAL	241,445	255,246	215,595	255,246	255,246	313,721
	TOTAL APPROPRIATIONS TO OUTSIDE AGENCIES	241,445	255,246	215,595	255,246	255,246	313,721

CLAY COUNTY



GOVERNMENT ASSOC. MEMBERSHIP DEPT: 100-631
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100 GENERAL FUND						
631 GOVERNMENT ASSOC. MEMBERSHIP						
100-631000-264-000 Dues & Membership	51,294	55,000	52,327	55,000	55,000	55,000
CONTRACTUAL SERVICES TOTAL	51,294	55,000	52,327	55,000	55,000	55,000
TOTAL GOVERNMENT ASSOC. MEMBERSHIP	51,294	55,000	52,327	55,000	55,000	55,000

CLAY COUNTY



ELECTION COMMISSION DEPT: 100-632
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
632	ELECTION COMMISSION						
100-632000-292-000	County Elections	495,471	600,007	589,426	598,212	598,212	598,212
	CONTRACTUAL SERVICES TOTAL	495,471	600,007	589,426	598,212	598,212	598,212
	TOTAL ELECTION COMMISSION	495,471	600,007	589,426	598,212	598,212	598,212

CLAY COUNTY



BENEFITS & INSURANCES DEPT: 100-680
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
680	BENEFITS & INSURANCES						
100-680000-122-000	Unemployment Taxes	2,975	75,000	18,300	75,000	75,000	75,000
100-680000-123-000	Workers' Comp. Ins.	81,480	77,434	71,091	77,434	74,645	74,645
100-680000-131-000	Health Insurance	1,745,926	2,458,225	2,201,745	2,458,225	2,458,225	2,494,411
	PERSONAL SERVICES TOTAL	<u>1,830,382</u>	<u>2,610,659</u>	<u>2,291,136</u>	<u>2,610,659</u>	<u>2,607,870</u>	<u>2,644,056</u>
100-680000-201-000	Acct. & Consulting Serv.	208,555	-	-	-	-	-
100-680000-208-000	Employment & Credit Serv.	204,010	527,914	211,522	529,312	529,312	542,230
100-680000-216-000	Pkg. Prop. Insurance	279,342	424,711	380,598	424,711	293,664	293,664
100-680000-217-000	Insurance Fees	-	37,795	175	37,795	14,683	14,683
100-680000-249-000	Misc. Insurance	-	5,760	-	5,760	5,760	5,760
100-680000-299-000	Contingency Reserve	-	350,000	-	350,000	350,000	-
	CONTRACTUAL SERVICES TOTAL	<u>691,908</u>	<u>1,346,180</u>	<u>592,295</u>	<u>1,347,578</u>	<u>1,193,419</u>	<u>856,337</u>
	TOTAL BENEFITS & INSURANCES	<u>2,522,289</u>	<u>3,956,839</u>	<u>2,883,431</u>	<u>3,958,237</u>	<u>3,801,289</u>	<u>3,500,393</u>

CLAY COUNTY



COUNTY ELECTIONS DEPT: 100-692
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
692	COUNTY ELECTIONS						
100-692000-292-000	County Elections	-	220,000	220,000	220,000	220,000	220,000
	CONTRACTUAL SERVICES TOTAL	-	220,000	220,000	220,000	220,000	220,000
	TOTAL COUNTY ELECTIONS	-	220,000	220,000	220,000	220,000	220,000

CLAY COUNTY



DEBT SERVICE DEPT: 100-696
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
696	DEBT SERVICE						
100-696000-296-000	Debt Serv. Costs	-	-	-	112,503	112,503	112,503
100-696000-297-000	Bank & Armored Car Charges	-	644	-	997	997	997
	CONTRACTUAL SERVICES TOTAL	-	644	-	113,500	113,500	113,500
	TOTAL DEBT SERVICE	-	644	-	113,500	113,500	113,500

CLAY COUNTY



EMERGENCY ACCOUNT DEPT: 100-699
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
699	EMERGENCY ACCOUNT						
100-699000-299-000	Contingency Reserve	-	392,870	-	1,100,000	1,100,000	1,100,000
	CONTRACTUAL SERVICES TOTAL	-	392,870	-	1,100,000	1,100,000	1,100,000
	TOTAL EMERGENCY ACCOUNT	-	392,870	-	1,100,000	1,100,000	1,100,000

CLAY COUNTY



BOARD OF EQUALIZATION DEPT: 100-723
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
723	BOARD OF EQUALIZATION						
100-723000-103-000	Salaries & Wages-PT w/o LAGERS	-	-	-	-	-	18,000
100-723000-121-000	FICA	-	-	-	-	-	1,377
	PERSONAL SERVICES TOTAL	-	-	-	-	-	19,377
100-723000-290-000	Postage	-	-	-	-	-	4,000
	CONTRACTUAL SERVICES TOTAL	-	-	-	-	-	4,000
100-723000-301-000	General Office Supply	-	-	-	-	-	1,291
	COMMODITIES TOTAL	-	-	-	-	-	1,291
	TOTAL BOARD OF EQUALIZATION	-	-	-	-	-	24,668

CLAY COUNTY



PUBLIC SERVICES DEPT: 100-900
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
900	PUBLIC SERVICES						
100-900000-102-000	Salaries & Wages-FT	328,817	419,112	427,502	401,791	401,791	195,000
100-900000-103-000	Salaries & Wages-PT w/o LAGERS	15,156	49,941	10,441	49,941	49,941	-
100-900000-108-000	Salaries & Wages-PT w/ LAGERS	2,328	-	-	-	-	-
100-900000-121-000	FICA	26,196	35,173	32,371	35,173	35,173	15,598
100-900000-132-000	LAGERS Retirement	29,218	56,440	46,387	67,501	67,501	32,766
	PERSONAL SERVICES TOTAL	<u>401,714</u>	<u>560,666</u>	<u>516,701</u>	<u>554,406</u>	<u>554,406</u>	<u>243,364</u>
100-900000-201-000	Acct. & Consulting Serv.	170,787	239,500	217,685	239,500	239,500	15,000
100-900000-250-000	Reprographic Services	-	2,871	-	2,871	2,871	2,871
100-900000-252-000	Advertising	42,319	47,036	24,133	47,036	47,036	-
100-900000-260-000	Travel Expenses	747	9,500	1,110	9,500	9,500	1,000
100-900000-261-000	Training Expenses	2,685	8,000	4,433	8,000	8,000	1,000
100-900000-262-000	Meet. & Conv. Exp.	7,371	11,000	91	11,000	11,000	-
100-900000-263-000	Local Field Mileage	1,978	8,000	665	8,000	8,000	500
100-900000-264-000	Dues & Membership	4,697	4,920	3,259	4,920	4,920	4,920
100-900000-285-000	Indigent Care & Support	19,673	20,000	9,413	20,000	20,000	-
100-900000-291-000	Dept. Postage	-	40,000	31	40,000	1,500	1,500
	CONTRACTUAL SERVICES TOTAL	<u>250,257</u>	<u>390,827</u>	<u>260,819</u>	<u>390,827</u>	<u>352,327</u>	<u>26,791</u>
100-900000-301-000	General Office Supply	6,254	8,500	7,057	8,500	6,220	5,000
100-900000-302-000	Computer Supplies	1,382	2,200	1,026	2,200	1,758	-
100-900000-305-000	Records Preservation & Museum Supplies	9,474	59,692	333	59,692	3,158	-
	COMMODITIES TOTAL	<u>17,110</u>	<u>70,392</u>	<u>8,416</u>	<u>70,392</u>	<u>11,136</u>	<u>5,000</u>
	TOTAL PUBLIC SERVICES	<u>669,081</u>	<u>1,021,885</u>	<u>785,936</u>	<u>1,015,625</u>	<u>917,869</u>	<u>275,155</u>

CLAY COUNTY



TOURISM DEPT: 100-902
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
902	TOURISM						
100-902000-102-000	Salaries & Wages-FT	63,118	52,123	53,742	52,123	52,123	-
100-902000-103-000	Salaries & Wages-PT w/o LAGERS	-	15,288	-	15,288	15,288	-
100-902000-121-000	FICA	4,743	5,260	3,967	5,260	5,260	-
100-902000-132-000	LAGERS Retirement	6,186	7,045	7,644	8,757	8,757	-
	PERSONAL SERVICES TOTAL	<u>74,047</u>	<u>79,716</u>	<u>65,353</u>	<u>81,428</u>	<u>81,428</u>	<u>-</u>
100-902000-201-000	Acct. & Consulting Serv.	145,264	170,725	170,013	170,725	170,725	25,000
100-902000-250-000	Reprographic Services	3,388	6,000	2,349	6,000	6,000	-
100-902000-252-000	Advertising	176,403	335,523	226,099	240,625	240,625	25,000
100-902000-260-000	Travel Expenses	4,592	10,000	6	10,000	10,000	-
100-902000-261-000	Training Expenses	2,518	5,000	767	5,000	5,000	-
100-902000-263-000	Local Field Mileage	2,451	4,000	1,125	4,000	4,000	-
	CONTRACTUAL SERVICES TOTAL	<u>334,616</u>	<u>531,248</u>	<u>400,360</u>	<u>436,350</u>	<u>436,350</u>	<u>50,000</u>
100-902000-301-000	General Office Supply	835	5,000	495	5,000	896	-
100-902000-302-000	Computer Supplies	1,113	1,300	560	1,300	1,271	-
	COMMODITIES TOTAL	<u>1,948</u>	<u>6,300</u>	<u>1,055</u>	<u>6,300</u>	<u>2,167</u>	<u>-</u>
	TOTAL TOURISM	<u>410,610</u>	<u>617,264</u>	<u>466,768</u>	<u>524,078</u>	<u>519,945</u>	<u>50,000</u>

CLAY COUNTY



AIRPORT OPERATIONS DEPT: 100-920
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
920	AIRPORT OPERATIONS						
100-920000-102-000	Salaries & Wages-FT	244,279	29,530	29,530	-	-	-
100-920000-104-000	Salaries & Wages-OT	2,437	33	33	-	-	-
100-920000-108-000	Salaries & Wages-PT w/ LAGERS	8,638	-	-	-	-	-
100-920000-121-000	FICA	18,492	2,153	2,153	-	-	-
100-920000-132-000	LAGERS Retirement	21,691	2,813	2,813	-	-	-
	PERSONAL SERVICES TOTAL	<u>295,536</u>	<u>34,529</u>	<u>34,529</u>	<u>-</u>	<u>-</u>	<u>-</u>
100-920000-402-000	Land Improvements Grant	-	923,438	923,431	923,438	735,360	-
	CAPITAL OUTLAY TOTAL	<u>-</u>	<u>923,438</u>	<u>923,431</u>	<u>923,438</u>	<u>735,360</u>	<u>-</u>
	TOTAL AIRPORT OPERATIONS	<u>295,536</u>	<u>957,967</u>	<u>957,959</u>	<u>923,438</u>	<u>735,360</u>	<u>-</u>

CLAY COUNTY



NON-BUDGETED DEPT: 100-925
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
100	GENERAL FUND						
925	NON-BUDGETED						
100-925110-450-000	Stat. Public Safety or Judicial Exp.	37,323	40,000	7,394	40,000	40,000	40,000
	CAPITAL OUTLAY TOTAL	37,323	40,000	7,394	40,000	40,000	40,000
	TOTAL NON-BUDGETED	37,323	40,000	7,394	40,000	40,000	40,000
	GENERAL FUND TOTAL	24,514,997	33,353,050	26,167,919	35,221,425	30,599,356	28,996,660

CLAY COUNTY



AUDITOR DEPT: 219-500
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
219 CARES ACT						
500 AUDITOR						
219-500000-450-000 Auditor	-	6,498	24	-	-	-
CAPITAL OUTLAY TOTAL	-	6,498	24	-	-	-
TOTAL AUDITOR	-	6,498	24	-	-	-

CLAY COUNTY



COUNTY CLERK DEPT: 219-501
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
219 CARES ACT						
501 COUNTY CLERK						
219-501000-450-000 County Clerk	-	5,702	470	-	-	-
CAPITAL OUTLAY TOTAL	-	5,702	470	-	-	-
TOTAL COUNTY CLERK	-	5,702	470	-	-	-

CLAY COUNTY



TREASURER DEPT: 219-502
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
219 CARES ACT						
502 TREASURER						
219-502000-450-000 Treasurer	-	6,814	-	-	-	-
CAPITAL OUTLAY TOTAL	-	6,814	-	-	-	-
TOTAL TREASURER	-	6,814	-	-	-	-

CLAY COUNTY



RECORDER OF DEEDS DEPT: 219-504
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
219 CARES ACT						
504 RECORDER OF DEEDS						
219-504000-450-000 Recorder of Deeds	-	11,654	4,610	-	-	-
CAPITAL OUTLAY TOTAL	-	11,654	4,610	-	-	-
TOTAL RECORDER OF DEEDS	-	11,654	4,610	-	-	-

CLAY COUNTY



COLLECTOR DEPT: 219-505
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
219 CARES ACT						
505 COLLECTOR						
219-505000-450-000 Collector	-	42,804	21,402	-	-	-
CAPITAL OUTLAY TOTAL	-	42,804	21,402	-	-	-
TOTAL COLLECTOR	-	42,804	21,402	-	-	-

CLAY COUNTY



RAINY DAY DEPT: 219-511
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
219 CARES ACT						
511 RAINY DAY						
219-511000-450-000 Rainy Day	-	-	-	-	-	259,777
CAPITAL OUTLAY TOTAL	-	-	-	-	-	259,777
TOTAL RAINY DAY	-	-	-	-	-	259,777

CLAY COUNTY



PUBLIC ADMINISTRATOR DEPT: 219-523
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
219 CARES ACT						
523 PUBLIC ADMINISTRATOR						
219-523000-450-000 Public Administrator	-	8,788	633	-	-	-
CAPITAL OUTLAY TOTAL	-	8,788	633	-	-	-
TOTAL PUBLIC ADMINISTRATOR	-	8,788	633	-	-	-

CLAY COUNTY



PROSECUTOR DEPT: 219-547
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
219 CARES ACT						
547 PROSECUTOR						
219-547000-450-000 Prosecutor	-	81,484	11,334	-	-	-
CAPITAL OUTLAY TOTAL	-	81,484	11,334	-	-	-
TOTAL PROSECUTOR	-	81,484	11,334	-	-	-

CLAY COUNTY



ADMINISTRATION DIVISION DEPT: 219-556
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
219 CARES ACT						
556 ADMINISTRATION DIVISION						
219-556000-450-000 Sheriff	-	522,932	256,978	-	-	-
CAPITAL OUTLAY TOTAL	-	522,932	256,978	-	-	-
TOTAL ADMINISTRATION DIVISION	-	522,932	256,978	-	-	-

CLAY COUNTY



DIVISION 1 COURT DEPT: 219-561
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
219 CARES ACT						
561 DIVISION 1 COURT						
219-561000-450-000 Courts	-	18,446	9,224	-	-	-
CAPITAL OUTLAY TOTAL	-	18,446	9,224	-	-	-
TOTAL DIVISION 1 COURT	-	18,446	9,224	-	-	-

CLAY COUNTY



CIRCUIT CLERK DEPT: 219-580
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
219 CARES ACT						
580 CIRCUIT CLERK						
219-580000-450-000 Circuit Clerk	-	37,972	14,036	-	-	-
CAPITAL OUTLAY TOTAL	-	37,972	14,036	-	-	-
TOTAL CIRCUIT CLERK	-	37,972	14,036	-	-	-

CLAY COUNTY



JUVENILE-ADMINISTRATION DEPT: 219-594
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
219 CARES ACT						
594 JUVENILE-ADMINISTRATION						
219-594000-450-000 Juvenile	-	102,496	13,709	-	-	-
CAPITAL OUTLAY TOTAL	-	102,496	13,709	-	-	-
TOTAL JUVENILE-ADMINISTRATION	-	102,496	13,709	-	-	-

CLAY COUNTY



INFORMATION TECHNOLOGY DEPT: 219-607
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
219	CARES ACT						
607	INFORMATION TECHNOLOGY						
219-607000-450-000	Information Technology	-	77,552	38,776	-	-	-
	CAPITAL OUTLAY TOTAL	-	77,552	38,776	-	-	-
	TOTAL INFORMATION TECHNOLOGY	-	77,552	38,776	-	-	-

CLAY COUNTY



FACILITIES MANAGEMENT DEPT: 219-611
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
219	CARES ACT						
611	FACILITIES MANAGEMENT						
219-611000-450-000	Facilities	-	153,980	38,784	-	-	-
	CAPITAL OUTLAY TOTAL	-	153,980	38,784	-	-	-
	TOTAL FACILITIES MANAGEMENT	-	153,980	38,784	-	-	-

CLAY COUNTY



APPROPRIATIONS TO OUTSIDE AGENCIES DEPT: 219-630
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
219 CARES ACT						
630 APPROPRIATIONS TO OUTSIDE AGENCIES						
219-630000-450-000 Outside Agencies	-	27,833,515	27,833,515	-	-	-
CAPITAL OUTLAY TOTAL	-	27,833,515	27,833,515	-	-	-
TOTAL APPROPRIATIONS TO OUTSIDE AGENCIES	-	27,833,515	27,833,515	-	-	-

CLAY COUNTY



ROAD MAINTENANCE & CONSTRUCTION DEPT: 219-701
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
219 CARES ACT						
701 ROAD MAINTENANCE & CONSTRUCTION						
219-701000-450-000 Highway	-	136,446	8,517	-	-	-
CAPITAL OUTLAY TOTAL	-	136,446	8,517	-	-	-
TOTAL ROAD MAINTENANCE & CONSTRUCTION	-	136,446	8,517	-	-	-

CLAY COUNTY



ASSESSOR DEPT: 219-720
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
219 CARES ACT						
720 ASSESSOR						
219-720000-450-000 Assessor	-	82,010	51,808	-	-	-
CAPITAL OUTLAY TOTAL	-	82,010	51,808	-	-	-
TOTAL ASSESSOR	-	82,010	51,808	-	-	-

CLAY COUNTY



PARK OPERATIONS & MAINTENANCE DEPT: 219-740
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
219 CARES ACT						
740 PARK OPERATIONS & MAINTENANCE						
219-740000-450-000 Parks	-	163,308	9,600	-	-	-
CAPITAL OUTLAY TOTAL	-	163,308	9,600	-	-	-
TOTAL PARK OPERATIONS & MAINTENANCE	-	163,308	9,600	-	-	-

CLAY COUNTY



AIRPORT OPERATIONS DEPT: 219-920
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
219 CARES ACT						
920 AIRPORT OPERATIONS						
219-920000-450-000 Airport	-	31,486	940	-	-	-
CAPITAL OUTLAY TOTAL	-	31,486	940	-	-	-
TOTAL AIRPORT OPERATIONS	-	31,486	940	-	-	-
CARES ACT TOTAL	-	29,323,887	28,314,361	-	-	259,777

CLAY COUNTY



RAINY DAY DEPT: 220-511
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
220 ROAD & BRIDGE FUND						
511 RAINY DAY						
220-511000-295-000 County Funded Prog.	-	89,813	-	75,000	75,000	75,000
CONTRACTUAL SERVICES TOTAL	-	89,813	-	75,000	75,000	75,000
TOTAL RAINY DAY	-	89,813	-	75,000	75,000	75,000

CLAY COUNTY



SPECIAL ROAD DISTRICT DEPT: 220-641
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
220	ROAD & BRIDGE FUND						
641	SPECIAL ROAD DISTRICT						
220-641000-228-000	Road & Bridge Outside Entities Monthly	3,102,785	3,948,382	3,268,634	3,948,382	4,042,017	2,452,017
220-641000-229-000	Road & Bridge Outside Entities Annual	-	-	-	-	-	900,000
	CONTRACTUAL SERVICES TOTAL	<u>3,102,785</u>	<u>3,948,382</u>	<u>3,268,634</u>	<u>3,948,382</u>	<u>4,042,017</u>	<u>3,352,017</u>
	TOTAL SPECIAL ROAD DISTRICT	<u>3,102,785</u>	<u>3,948,382</u>	<u>3,268,634</u>	<u>3,948,382</u>	<u>4,042,017</u>	<u>3,352,017</u>

CLAY COUNTY



BENEFITS & INSURANCES DEPT: 220-680
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
220	ROAD & BRIDGE FUND						
680	BENEFITS & INSURANCES						
220-680000-122-000	Unemployment Taxes	-	6,500	-	6,500	6,500	6,500
220-680000-123-000	Workers' Comp. Ins.	88,500	92,933	80,495	92,933	84,519	84,519
220-680000-131-000	Health Insurance	245,328	399,370	347,380	399,370	399,370	399,370
	PERSONAL SERVICES TOTAL	333,828	498,803	427,874	498,803	490,389	490,389
220-680000-208-000	Employment & Credit Serv.	30,006	43,400	39,324	43,400	43,400	43,400
220-680000-216-000	Pkg. Prop. Insurance	137,693	173,134	170,033	173,134	149,363	149,363
220-680000-217-000	Insurance Fees	175	769	-	769	7,468	7,468
	CONTRACTUAL SERVICES TOTAL	167,874	217,302	209,357	217,302	200,231	200,231
	TOTAL BENEFITS & INSURANCES	501,703	716,106	637,231	716,106	690,620	690,620

CLAY COUNTY



DEBT SERVICE DEPT: 220-696
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
220 ROAD & BRIDGE FUND						
696 DEBT SERVICE						
220-696000-296-000 Debt Serv. Costs	-	-	-	46,681	46,681	46,681
220-696000-297-000 Bank & Armored Car Charges	-	598	-	692	692	692
CONTRACTUAL SERVICES TOTAL	-	598	-	47,373	47,373	47,373
TOTAL DEBT SERVICE	-	598	-	47,373	47,373	47,373

CLAY COUNTY



HIGHWAY ADMINISTRATION DEPT: 220-700
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
220	ROAD & BRIDGE FUND						
700	HIGHWAY ADMINISTRATION						
220-700000-102-000	Salaries & Wages-FT	162,756	256,653	200,305	256,653	256,653	256,653
220-700000-121-000	FICA	11,929	19,634	14,726	19,634	19,634	19,634
220-700000-132-000	LAGERS Retirement	14,100	34,009	26,434	42,272	42,272	42,272
	PERSONAL SERVICES TOTAL	<u>188,785</u>	<u>310,297</u>	<u>241,464</u>	<u>318,560</u>	<u>318,560</u>	<u>318,560</u>
220-700000-234-000	Copier Lease Pass-Through	1,296	1,500	1,407	1,500	1,500	1,500
220-700000-250-000	Reprographic Services	127	500	51	500	500	500
220-700000-261-000	Training Expenses	6,050	6,200	1,465	6,200	6,200	6,200
220-700000-262-000	Meet. & Conv. Exp.	731	3,630	-	3,630	3,630	3,630
220-700000-264-000	Dues & Membership	-	275	-	275	110	110
220-700000-291-000	Dept. Postage	51	60	38	60	60	60
	CONTRACTUAL SERVICES TOTAL	<u>8,255</u>	<u>12,165</u>	<u>2,961</u>	<u>12,165</u>	<u>12,000</u>	<u>12,000</u>
220-700000-301-000	General Office Supply	3,464	3,600	3,125	3,600	3,306	3,306
	COMMODITIES TOTAL	<u>3,464</u>	<u>3,600</u>	<u>3,125</u>	<u>3,600</u>	<u>3,306</u>	<u>3,306</u>
	TOTAL HIGHWAY ADMINISTRATION	<u>200,505</u>	<u>326,062</u>	<u>247,550</u>	<u>334,325</u>	<u>333,866</u>	<u>333,866</u>

CLAY COUNTY



ROAD MAINTENANCE & CONSTRUCTION DEPT: 220-701
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
220	ROAD & BRIDGE FUND						
701	ROAD MAINTENANCE & CONSTRUCTION						
220-701000-102-000	Salaries & Wages-FT	971,738	1,201,687	1,146,284	1,201,687	1,201,687	1,201,687
220-701000-104-000	Salaries & Wages-OT	25,210	26,000	19,216	26,000	26,000	26,000
220-701000-121-000	FICA	74,559	93,921	86,239	93,921	93,921	93,921
220-701000-132-000	LAGERS Retirement	90,054	162,693	146,510	202,293	202,293	202,293
	PERSONAL SERVICES TOTAL	<u>1,161,561</u>	<u>1,484,301</u>	<u>1,398,250</u>	<u>1,523,901</u>	<u>1,523,901</u>	<u>1,523,901</u>
220-701000-201-000	Acct. & Consulting Serv.	1,631	1,000	1,079	900	900	900
220-701000-202-000	Arch. & Eng. Serv.	11,412	44,000	32,381	44,000	44,000	44,000
220-701000-208-000	Employment & Credit Serv.	275	275	272	275	275	275
220-701000-211-000	Misc. Public Utilities/Refuse Collection	4,900	8,000	3,743	8,000	8,000	8,000
220-701000-212-000	Gas - Natural/Bottled	623	-	-	-	-	-
220-701000-213-000	Gas - Bottled	1,862	2,000	2,000	2,000	2,000	2,000
220-701000-215-000	Water & Sewer	-	3,000	-	-	-	-
220-701000-217-000	Insurance Fees	250	250	250	250	250	250
220-701000-225-000	Comm. Equip. Repair	964	1,000	378	1,000	1,000	1,000
220-701000-226-000	Auto & Truck Repair	6,368	9,400	9,400	9,400	9,400	9,400
220-701000-233-000	Mach. & Equip. Lease	453,879	392,158	385,607	385,797	371	371
220-701000-273-000	Laundry & Dry Cleaning	19,616	18,500	18,500	22,800	22,800	22,800
	CONTRACTUAL SERVICES TOTAL	<u>501,779</u>	<u>479,583</u>	<u>453,611</u>	<u>474,422</u>	<u>88,996</u>	<u>88,996</u>
220-701000-312-000	Drugs & Med. Supply	2,050	2,200	2,256	2,200	2,166	2,166
220-701000-314-000	Household & Cleaning Supplies	3,430	5,500	2,016	5,500	3,178	3,178
220-701000-316-000	Wearing Apparel	3,913	6,200	4,241	5,600	3,922	3,922
220-701000-330-000	Building Repair Parts & Supplies	15,840	16,500	3,711	16,500	-	-
220-701000-332-000	Motor Fuels	137,594	160,000	60,519	160,000	100,000	100,000
220-701000-333-000	Vehicle & Const.Equip.Rep.Pts/Supplies	165,129	201,850	123,534	201,850	48,959	48,959
220-701000-334-000	Consumable Tools/Shop Supplies	10,277	18,450	13,112	18,450	12,873	12,873
220-701000-335-000	Snow Removal/Agri./Landscape Mat.	191,008	160,000	138,090	160,000	-	-
220-701000-340-000	Road & Sidewalk Const.	2,307,557	2,384,772	1,182,304	2,384,772	318,601	318,601
220-701000-343-000	Sign Parts & Supl.	31,001	70,000	32,476	10,000	7,740	7,740
	COMMODITIES TOTAL	<u>2,867,800</u>	<u>3,025,472</u>	<u>1,562,258</u>	<u>2,964,872</u>	<u>497,438</u>	<u>497,438</u>
220-701000-406-000	Vehicles & Construction Equipment	833,230	402,809	402,809	-	-	-
	CAPITAL OUTLAY TOTAL	<u>833,230</u>	<u>402,809</u>	<u>402,809</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL ROAD MAINTENANCE & CONSTRUCTION	<u>5,364,371</u>	<u>5,392,165</u>	<u>3,816,928</u>	<u>4,963,195</u>	<u>2,110,335</u>	<u>2,110,335</u>

CLAY COUNTY



HIGHWAY GRANT ACCOUNT DEPT: 220-972
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
220	ROAD & BRIDGE FUND						
972	HIGHWAY GRANT ACCOUNT						
220-972000-417-000	Bridges & Culverts	15,809	450,000	410,785	490,000	292,632	292,632
	CAPITAL OUTLAY TOTAL	15,809	450,000	410,785	490,000	292,632	292,632
	TOTAL HIGHWAY GRANT ACCOUNT	15,809	450,000	410,785	490,000	292,632	292,632

CLAY COUNTY



HIGHWAY GRANT ACCOUNT DEPT: 220-972
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
220						
972						
220-972062-417-000						
ROAD & BRIDGE FUND						
HIGHWAY GRANT ACCOUNT						
Bridge #062 (New Hope)	-	14,001	-	-	-	-
CAPITAL OUTLAY TOTAL	-	14,001	-	-	-	-
TOTAL HIGHWAY GRANT ACCOUNT	-	14,001	-	-	-	-
ROAD & BRIDGE FUND TOTAL	9,185,172	10,937,126	8,381,128	10,574,381	7,591,843	6,901,843

CLAY COUNTY



RAINY DAY DEPT: 240-511
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
240	PARK FUND						
511	RAINY DAY						
240-511000-295-000	County Funded Prog.	-	50,497	-	50,497	34,378	34,380
	CONTRACTUAL SERVICES TOTAL	-	50,497	-	50,497	34,378	34,380
	TOTAL RAINY DAY	-	50,497	-	50,497	34,378	34,380

CLAY COUNTY



BENEFITS & INSURANCES DEPT: 240-680
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
240	PARK FUND						
680	BENEFITS & INSURANCES						
240-680000-122-000	Unemployment Taxes	120	15,000	1,920	15,000	15,000	15,000
240-680000-123-000	Workers' Comp. Ins.	71,705	89,291	71,753	89,291	75,340	75,340
240-680000-131-000	Health Insurance	315,848	587,099	464,679	587,099	587,099	587,099
	PERSONAL SERVICES TOTAL	<u>387,672</u>	<u>691,390</u>	<u>538,351</u>	<u>691,390</u>	<u>677,439</u>	<u>677,439</u>
240-680000-208-000	Employment & Credit Serv.	58,984	76,502	57,309	76,502	76,502	76,502
240-680000-216-000	Pkg. Prop. Insurance	132,870	180,762	177,659	180,762	164,443	164,443
240-680000-217-000	Insurance Fees	-	19,285	-	19,285	8,222	8,222
	CONTRACTUAL SERVICES TOTAL	<u>191,854</u>	<u>276,549</u>	<u>234,968</u>	<u>276,549</u>	<u>249,167</u>	<u>249,167</u>
	TOTAL BENEFITS & INSURANCES	<u>579,526</u>	<u>967,939</u>	<u>773,319</u>	<u>967,939</u>	<u>926,606</u>	<u>926,606</u>

CLAY COUNTY



DEBT SERVICE DEPT: 240-696
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
240	PARK FUND						
696	DEBT SERVICE						
240-696000-296-000	Debt Serv. Costs	-	5,920	-	142,184	142,184	-
240-696000-297-000	Bank & Armored Car Charges	-	5,329	-	5,329	5,329	5,329
	CONTRACTUAL SERVICES TOTAL	-	11,249	-	147,513	147,513	5,329
	TOTAL DEBT SERVICE	-	11,249	-	147,513	147,513	5,329

CLAY COUNTY



PARK ADMINISTRATION DEPT: 240-730
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
240	PARK FUND						
730	PARK ADMINISTRATION						
240-730000-102-000	Salaries & Wages-FT	100,094	143,735	138,562	143,735	143,735	143,735
240-730000-104-000	Salaries & Wages-OT	274	-	766	-	-	-
240-730000-121-000	FICA	7,517	11,370	10,391	11,370	11,370	11,369
240-730000-132-000	LAGERS Retirement	8,125	19,046	15,395	23,674	23,674	23,674
	PERSONAL SERVICES TOTAL	<u>116,011</u>	<u>174,151</u>	<u>165,113</u>	<u>178,779</u>	<u>178,779</u>	<u>178,778</u>
240-730000-209-000	Misc. Prof. Serv.	23,160	26,000	6,239	26,000	26,000	15,000
240-730000-232-000	Office/Const. Equip. Leases	563	600	141	600	600	600
240-730000-234-000	Copier Lease Pass-Through	5,240	6,500	6,192	6,500	6,500	6,500
240-730000-260-000	Travel Expenses	1,180	2,000	16	2,000	2,000	2,000
240-730000-261-000	Training Expenses	1,478	2,000	469	2,000	2,000	2,000
240-730000-262-000	Meet. & Conv. Exp.	3,238	4,000	2,732	4,000	4,000	4,000
240-730000-264-000	Dues & Membership	1,225	2,000	1,150	2,000	2,000	2,000
240-730000-291-000	Dept. Postage	1,692	3,000	218	3,000	3,000	3,000
240-730000-297-000	Bank & Armored Car Charges	11,775	25,000	13,981	25,000	25,000	15,000
	CONTRACTUAL SERVICES TOTAL	<u>49,551</u>	<u>71,100</u>	<u>31,138</u>	<u>71,100</u>	<u>71,100</u>	<u>50,100</u>
240-730000-301-000	General Office Supply	8,161	10,000	7,988	15,000	11,347	10,000
240-730000-302-000	Computer Supplies	144	500	-	500	500	500
240-730000-316-000	Wearing Apparel	120	250	-	250	250	250
240-730000-333-000	Vehicle & Const.Equip.Rep.Pts/Supplies	46,478	25,000	353	25,000	15,493	10,000
240-730000-335-000	Snow Removal/Agri./Landscape Mat.	-	500	-	500	-	-
240-730000-370-000	Educ. & Train. Supl.	-	1,500	-	1,500	441	441
	COMMODITIES TOTAL	<u>54,903</u>	<u>37,750</u>	<u>8,341</u>	<u>42,750</u>	<u>28,031</u>	<u>21,191</u>
	TOTAL PARK ADMINISTRATION	<u>220,465</u>	<u>283,001</u>	<u>204,592</u>	<u>292,629</u>	<u>277,910</u>	<u>250,069</u>

CLAY COUNTY



FEE COLLECTION DEPT: 240-731
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
240	PARK FUND						
731	FEE COLLECTION						
240-731000-102-000	Salaries & Wages-FT	205,646	206,087	139,020	206,087	206,087	206,087
240-731000-104-000	Salaries & Wages-OT	271	2,500	27	2,500	2,500	2,500
240-731000-112-000	Salaries & Wages-Seasonal/Temporary	-	6,948	-	11,948	11,948	11,948
240-731000-121-000	FICA	15,261	16,870	10,384	16,870	16,870	16,870
240-731000-132-000	LAGERS Retirement	19,252	27,641	18,396	41,737	41,737	41,737
	PERSONAL SERVICES TOTAL	<u>240,430</u>	<u>260,046</u>	<u>167,828</u>	<u>279,142</u>	<u>279,142</u>	<u>279,142</u>
240-731000-201-000	Acct. & Consulting Serv.	268,021	298,000	196,222	298,000	298,000	248,000
240-731000-220-000	Building Repairs/Painting	-	6,000	-	6,000	6,000	6,000
240-731000-233-000	Mach. & Equip. Lease	2,550	3,000	2,050	3,000	3,000	3,000
240-731000-250-000	Reprographic Services	10,855	20,000	18,274	15,000	15,000	15,000
240-731000-261-000	Training Expenses	380	2,000	299	2,000	2,000	2,000
	CONTRACTUAL SERVICES TOTAL	<u>281,807</u>	<u>329,000</u>	<u>216,845</u>	<u>324,000</u>	<u>324,000</u>	<u>274,000</u>
240-731000-316-000	Wearing Apparel	-	500	-	500	483	483
240-731000-330-000	Building Repair Parts & Supplies	-	2,000	-	2,000	-	-
240-731000-331-000	Office Equipment Repair Parts/Supplies	-	2,000	-	2,000	315	315
240-731000-395-000	Merch. For Resale	30,796	38,000	36,649	38,000	21,797	41,797
	COMMODITIES TOTAL	<u>30,796</u>	<u>42,500</u>	<u>36,649</u>	<u>42,500</u>	<u>22,595</u>	<u>42,595</u>
240-731000-403-000	Building & Structures	-	355,000	-	355,000	310,480	-
	CAPITAL OUTLAY TOTAL	<u>-</u>	<u>355,000</u>	<u>-</u>	<u>355,000</u>	<u>310,480</u>	<u>-</u>
	TOTAL FEE COLLECTION	<u>553,033</u>	<u>986,546</u>	<u>421,321</u>	<u>1,000,642</u>	<u>936,217</u>	<u>595,737</u>

CLAY COUNTY



RANGER DEPT: 240-733
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
240	PARK FUND						
733	RANGER						
240-733000-102-000	Salaries & Wages-FT	316,458	432,691	373,259	432,691	432,691	432,691
240-733000-103-000	Salaries & Wages-PT w/o LAGERS	1,314	-	2,025	-	-	-
240-733000-104-000	Salaries & Wages-OT	5,059	10,000	4,576	10,000	10,000	10,000
240-733000-111-000	Uniform Allowance	8,372	10,764	9,683	10,764	10,764	10,764
240-733000-112-000	Salaries & Wages-Seasonal/Temporary	-	6,500	1,013	6,500	6,500	6,500
240-733000-121-000	FICA	24,579	38,368	29,116	38,368	38,368	38,368
240-733000-132-000	LAGERS Retirement	35,838	73,412	60,215	90,465	90,465	90,465
	PERSONAL SERVICES TOTAL	<u>391,620</u>	<u>571,735</u>	<u>479,886</u>	<u>588,787</u>	<u>588,787</u>	<u>588,787</u>
240-733000-209-000	Misc. Prof. Serv.	20,041	14,475	7,097	15,400	15,400	10,000
240-733000-234-000	Copier Lease Pass-Through	2,399	4,500	4,047	5,000	5,000	5,000
240-733000-260-000	Travel Expenses	1,571	1,500	1,175	1,500	1,500	1,500
240-733000-261-000	Training Expenses	9,075	8,000	6,554	8,000	8,000	8,000
240-733000-264-000	Dues & Membership	1,260	605	509	605	605	605
240-733000-291-000	Dept. Postage	42	200	100	200	200	200
	CONTRACTUAL SERVICES TOTAL	<u>34,389</u>	<u>29,280</u>	<u>19,481</u>	<u>30,705</u>	<u>30,705</u>	<u>25,305</u>
240-733000-301-000	General Office Supply	1,551	2,000	2,000	2,000	1,313	1,313
240-733000-302-000	Computer Supplies	3,308	3,800	3,798	3,800	3,682	3,682
240-733000-312-000	Drugs & Med. Supplies	-	1,000	1,000	1,000	126	126
240-733000-316-000	Wearing Apparel	7,207	5,400	5,388	5,400	5,400	5,400
240-733000-333-000	Vehicle & Const.Equip.Rep.Pts/Supplies	3,757	5,000	4,961	8,000	5,000	5,000
240-733000-360-000	Firearms, Ammun. & Restraint Devices	9,602	5,000	4,836	5,000	5,000	5,000
240-733000-361-000	Ammunition	1,230	1,200	1,141	2,200	410	410
240-733000-362-000	Law Enforcement Supplies	3,788	2,200	2,160	2,200	2,200	2,200
240-733000-370-000	Educ. & Train. Supl.	81	-	-	-	-	-
	COMMODITIES TOTAL	<u>30,523</u>	<u>25,600</u>	<u>25,284</u>	<u>29,600</u>	<u>23,132</u>	<u>23,132</u>
240-733000-403-000	Building & Structures	-	65,000	45,052	65,000	65,000	-
240-733000-406-000	Vehicles & Construction Equipment	74,994	31,000	30,993	76,000	31,000	-
	CAPITAL OUTLAY TOTAL	<u>74,994</u>	<u>96,000</u>	<u>76,046</u>	<u>141,000</u>	<u>96,000</u>	<u>-</u>
	TOTAL RANGER	<u>531,525</u>	<u>722,615</u>	<u>600,696</u>	<u>790,092</u>	<u>738,624</u>	<u>637,224</u>

CLAY COUNTY



PARK OPERATIONS & MAINTENANCE DEPT: 240-740
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
240	PARK FUND						
740	PARK OPERATIONS & MAINTENANCE						
240-740000-102-000	Salaries & Wages-FT	871,855	1,090,784	1,029,634	1,090,784	1,090,784	940,784
240-740000-104-000	Salaries & Wages-OT	4,446	7,500	3,994	7,500	7,500	7,500
240-740000-121-000	FICA	65,296	86,197	76,817	86,197	86,197	86,197
240-740000-132-000	LAGERS Retirement	79,274	149,328	125,229	185,707	185,707	185,707
	PERSONAL SERVICES TOTAL	<u>1,020,871</u>	<u>1,333,809</u>	<u>1,235,674</u>	<u>1,370,188</u>	<u>1,370,188</u>	<u>1,220,188</u>
240-740000-201-000	Acct. & Consulting Serv.	280,858	312,000	278,017	312,000	312,000	134,937
240-740000-210-000	Telephone	1,838	2,000	1,735	2,200	2,200	2,200
240-740000-211-000	Misc. Public Utilities/Refuse Collection	77,849	80,000	66,663	85,000	85,000	85,000
240-740000-212-000	Gas - Natural/Bottled	24,712	45,000	23,554	45,000	45,000	45,000
240-740000-214-000	Electricity	208,901	250,000	228,803	257,000	257,000	257,000
240-740000-215-000	Water & Sewer	77,024	100,000	105,888	105,000	105,000	105,000
240-740000-220-000	Building Repairs/Painting	64,584	98,094	41,926	98,094	78,094	78,094
240-740000-222-000	Build. Equip. Repair	-	1,000	-	1,000	1,000	1,000
240-740000-224-000	Office Equip. Repair	-	1,000	165	1,000	1,000	1,000
240-740000-226-000	Veh. & Const. Equip. Repair & Maint.	15,990	25,000	13,003	25,000	20,000	20,000
240-740000-228-000	Serv. & Maint. Agree.	114,442	130,000	121,275	130,000	130,000	65,000
240-740000-233-000	Mach. & Equip. Lease	34,979	35,000	6,990	35,000	35,000	35,000
240-740000-250-000	Reprographic Services	-	2,000	1,638	2,000	2,000	2,000
240-740000-260-000	Travel Expenses	1,496	5,000	2,391	5,000	-	-
240-740000-261-000	Training Expenses	3,615	4,000	1,536	4,000	4,000	4,000
240-740000-262-000	Meet. & Conv. Exp.	760	2,000	-	2,000	2,000	2,000
240-740000-264-000	Dues & Membership	482	1,000	130	1,000	1,000	1,000
240-740000-273-000	Laundry & Dry Cleaning	8,523	12,000	8,048	12,000	12,000	12,000
240-740000-275-000	Exterminating	-	10,000	-	10,000	10,000	10,000
240-740000-291-000	Postage & Freight	-	500	-	500	500	500
	CONTRACTUAL SERVICES TOTAL	<u>916,055</u>	<u>1,115,594</u>	<u>901,764</u>	<u>1,132,794</u>	<u>1,102,794</u>	<u>860,731</u>
240-740000-301-000	General Office Supply	3,010	5,000	2,524	5,000	3,796	3,796
240-740000-312-000	Drugs & Med. Supply	-	400	-	400	126	126
240-740000-314-000	Household & Cleaning Supplies	27,123	45,000	34,828	50,000	26,136	26,136
240-740000-316-000	Wearing Apparel	3,836	5,000	3,357	5,000	3,863	3,863
240-740000-321-000	Hardware Items	-	2,000	45	2,000	392	392
240-740000-330-000	Building Repair Parts & Supplies	176,357	255,084	147,173	245,000	-	-
240-740000-332-000	Motor Fuels	124,991	130,000	97,939	130,000	116,242	116,242
240-740000-333-000	Vehicle & Const. Equip. Rep. Pts/Supplies	69,603	90,000	85,162	90,000	-	-
240-740000-334-000	Consumable Tools/Shop Supplies	24,837	25,000	19,935	25,000	20,889	20,889
240-740000-335-000	Snow Removal/Agri./Landscape Mat.	28,292	50,000	19,112	50,000	18,709	18,709
240-740000-337-000	Tube & Sheet Metal	1,624	2,500	16	2,500	2,213	2,213
240-740000-340-000	Road & Sidewalk Const.	4,626	5,000	4,974	5,000	5,000	5,000
240-740000-342-000	Build. Const. Mat.	-	1,000	209	1,000	619	619
240-740000-343-000	Sign Parts & Supl.	5,255	8,000	4,579	8,000	4,647	4,647

CLAY COUNTY



PARK OPERATIONS & MAINTENANCE DEPT: 240-740
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
240	PARK FUND						
740	PARK OPERATIONS & MAINTENANCE						
240-740000-370-000	Educ. & Train. Supl.	330	1,500	97	1,500	261	261
240-740000-372-000	Rec. Equip. & Supl.	979	2,000	693	12,000	2,000	2,000
	COMMODITIES TOTAL	<u>470,863</u>	<u>627,484</u>	<u>420,643</u>	<u>632,400</u>	<u>204,894</u>	<u>204,894</u>
	TOTAL PARK OPERATIONS & MAINTENANCE	<u>2,407,788</u>	<u>3,076,887</u>	<u>2,558,081</u>	<u>3,135,382</u>	<u>2,677,876</u>	<u>2,285,813</u>

CLAY COUNTY



PARADISE POINTE MARINA DEPT: 240-742
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
240	PARK FUND						
742	PARADISE POINTE MARINA						
240-742000-201-000	Acct. & Consulting Serv.	44,428	34,415	33,301	50,000	50,000	50,000
240-742000-209-000	Misc. Prof. Serv.	200	475	200	475	475	475
240-742000-217-000	Insurance Fees	1,100	2,250	2,063	2,250	2,250	2,250
	CONTRACTUAL SERVICES TOTAL	45,728	37,140	35,563	52,725	52,725	52,725
240-742000-316-000	Wearing Apparel	-	300	-	300	-	-
240-742000-395-000	Merch. For Resale	12,382	15,000	13,453	15,000	13,000	13,000
240-742000-395-001	Merch. For Resale (Gas)	27,138	45,000	38,869	45,000	30,567	30,567
	COMMODITIES TOTAL	39,520	60,300	52,322	60,300	43,567	43,567
240-742000-403-000	Building & Structures	491,468	-	-	-	-	-
	CAPITAL OUTLAY TOTAL	491,468	-	-	-	-	-
	TOTAL PARADISE POINTE MARINA	576,716	97,440	87,885	113,025	96,292	96,292

CLAY COUNTY



CAMP BRANCH MARINA DEPT: 240-743
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
240	PARK FUND						
743	CAMP BRANCH MARINA						
240-743000-102-000	Salaries & Wages-FT	-	44,768	12,200	44,768	44,768	44,768
240-743000-103-000	Salaries & Wages-PT w/o LAGERS	-	-	2,066	-	-	-
240-743000-104-000	Salaries & Wages-OT	-	500	152	500	500	500
240-743000-121-000	FICA	-	3,463	1,105	3,463	3,463	3,463
240-743000-132-000	LAGERS Retirement	-	5,999	-	5,999	5,999	5,999
	PERSONAL SERVICES TOTAL	-	54,730	15,523	54,730	54,730	54,730
240-743000-201-000	Acct. & Consulting Serv.	122,970	143,750	143,606	149,750	149,750	149,750
240-743000-209-000	Misc. Prof. Serv.	439	475	350	475	475	475
240-743000-217-000	Insurance Fees	1,410	1,810	1,473	1,810	1,810	1,810
240-743000-220-000	Building Repairs/Painting	-	2,000	-	2,000	2,000	2,000
240-743000-260-000	Travel Expenses	309	500	-	500	500	500
240-743000-261-000	Training Expenses	380	500	199	500	500	500
240-743000-264-000	Dues & Membership	-	400	-	400	400	400
240-743000-291-000	Dept. Postage	700	700	-	700	700	700
240-743000-297-000	Bank & Armored Car Charges	62,677	78,200	77,237	78,200	78,200	78,200
	CONTRACTUAL SERVICES TOTAL	188,885	228,335	222,864	234,335	234,335	234,335
240-743000-316-000	Wearing Apparel	98	700	-	700	700	700
240-743000-330-000	Building Repair Parts & Supplies	-	30,000	8,476	30,000	9,067	9,067
240-743000-333-000	Vehicle & Const.Equip.Rep.Pts/Supplies	7,453	-	-	20,000	-	-
240-743000-334-000	Consumable Tools/Shop Supplies	1,090	2,500	1,148	2,500	1,171	1,171
240-743000-395-000	Merch. For Resale	29,863	43,000	36,289	38,000	39,686	39,686
240-743000-395-001	Merch. For Resale (Gas)	53,273	55,000	49,269	55,000	54,229	54,229
	COMMODITIES TOTAL	91,777	131,200	95,181	146,200	104,853	104,853
	TOTAL CAMP BRANCH MARINA	280,663	414,265	333,569	435,265	393,917	393,917

CLAY COUNTY



SAILBOAT COVE DEPT: 240-744
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
240	PARK FUND						
744	SAILBOAT COVE						
240-744000-330-000	Building Repair Parts & Supplies	-	5,000	-	5,000	-	-
	COMMODITIES TOTAL	-	5,000	-	5,000	-	-
	TOTAL SAILBOAT COVE	-	5,000	-	5,000	-	-

CLAY COUNTY



GOLF COURSE DEPT: 240-746
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
240	PARK FUND						
746	GOLF COURSE						
240-746000-102-000	Salaries & Wages-FT	335,645	378,121	358,820	378,121	378,121	378,121
240-746000-104-000	Salaries & Wages-OT	-	10,000	-	10,000	10,000	10,000
240-746000-121-000	FICA	24,686	31,631	26,177	31,631	31,631	31,631
240-746000-132-000	LAGERS Retirement	32,892	54,810	47,516	68,222	68,222	68,222
	PERSONAL SERVICES TOTAL	<u>393,223</u>	<u>474,562</u>	<u>432,513</u>	<u>487,974</u>	<u>487,974</u>	<u>487,974</u>
240-746000-201-000	Acct. & Consulting Serv.	123,508	153,544	134,292	153,544	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	52,998	53,000	52,911	53,000	53,000	53,000
240-746000-261-000	Training Expenses	-	1,000	241	1,000	1,000	1,000
240-746000-262-000	Meet. & Conv. Exp.	-	1,500	1,299	1,500	1,500	1,500
240-746000-264-000	Dues & Membership	750	800	530	800	800	800
240-746000-273-000	Laundry & Dry Cleaning	2,938	5,500	2,471	5,500	5,500	5,500
	CONTRACTUAL SERVICES TOTAL	<u>180,193</u>	<u>216,844</u>	<u>191,743</u>	<u>216,844</u>	<u>216,844</u>	<u>216,844</u>
240-746000-316-000	Wearing Apparel	780	2,500	-	2,500	840	2,000
240-746000-330-000	Building Repair Parts & Supplies	8,226	17,500	10,201	17,500	17,500	17,500
240-746000-333-000	Vehicle & Const.Equip.Rep.Pts/Supplies	24,330	35,000	25,830	35,000	27,323	28,244
240-746000-334-000	Consumable Tools/Shop Supplies	2,286	2,500	2,267	2,500	1,779	3,000
240-746000-335-000	Snow Removal/Agri./Landscape Mat.	68,514	120,000	89,360	120,000	92,323	92,323
240-746000-372-000	Rec. Equip. & Sup.	3,249	3,500	3,500	3,500	2,502	3,000
	COMMODITIES TOTAL	<u>107,384</u>	<u>181,000</u>	<u>131,158</u>	<u>181,000</u>	<u>142,268</u>	<u>146,067</u>
	TOTAL GOLF COURSE	<u>680,801</u>	<u>872,406</u>	<u>755,414</u>	<u>885,818</u>	<u>847,086</u>	<u>850,885</u>

CLAY COUNTY



MT. GILEAD OPERATION DEPT: 240-853
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
240	PARK FUND						
853	MT. GILEAD OPERATION						
240-853000-305-000	Records Preservation & Museum Supplies	-	200	-	200	67	67
240-853000-314-000	Household & Cleaning Supplies	-	200	95	300	84	84
240-853000-316-000	Wearing Apparel	-	300	-	200	137	137
240-853000-330-000	Building Repair Parts & Supplies	-	1,500	-	1,500	429	429
240-853000-335-000	Snow Removal/Agri./Landscape Mat.	-	250	-	250	30	30
240-853000-342-000	Build. Const. Matl.	-	2,500	-	2,500	1,500	1,500
240-853000-370-000	Educ. & Train. Supl.	480	500	-	500	365	500
240-853000-372-000	Rec. Equip. & Supl.	595	600	-	600	525	600
	COMMODITIES TOTAL	1,075	6,050	95	6,050	3,137	3,346
	TOTAL MT. GILEAD OPERATION	1,075	6,050	95	6,050	3,137	3,346

CLAY COUNTY



PHARIS FARM DEPT: 240-856
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
240	PARK FUND						
856	PHARIS FARM						
240-856000-305-000	Records Preservation & Museum Supplies	-	2,000	977	2,000	313	313
240-856000-314-000	Household & Cleaning Supplies	-	200	-	200	109	109
240-856000-330-000	Building Repair Parts & Supplies	500	500	25	1,000	275	275
240-856000-335-000	Snow Removal/Agri./Landscape Mat.	225	1,000	1,000	1,000	75	75
240-856000-370-000	Educ. & Train. Sup.	138	500	-	750	192	750
240-856000-372-000	Rec. Equip. & Sup.	-	500	-	500	68	500
	COMMODITIES TOTAL	863	4,700	2,002	5,450	1,032	2,022
240-856000-402-000	Land Improvements	-	-	-	71,365	-	-
	CAPITAL OUTLAY TOTAL	-	-	-	71,365	-	-
	TOTAL PHARIS FARM	863	4,700	2,002	76,815	1,032	2,022

CLAY COUNTY



JAMES BANK OPERATION DEPT: 240-860
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
240	PARK FUND						
860	JAMES BANK OPERATION						
240-860000-201-000	Acct. & Consulting Serv.	23,427	30,000	22,253	30,000	30,000	30,000
240-860000-220-000	Building Repairs/Painting	1,175	2,500	-	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.	25	1,250	1,034	1,250	1,250	1,250
240-860000-230-000	Building/Land Rental	13,200	15,000	13,200	15,000	15,000	15,000
240-860000-291-000	Dept. Postage	-	50	-	50	50	50
240-860000-297-000	Bank & Armored Car Charges	1,517	4,000	1,252	4,000	4,000	4,000
	CONTRACTUAL SERVICES TOTAL	<u>39,344</u>	<u>53,800</u>	<u>37,740</u>	<u>53,800</u>	<u>53,800</u>	<u>53,800</u>
240-860000-301-000	General Office Supply	29	200	-	200	76	76
240-860000-305-000	Records Preservation & Museum Supplies	87	100	-	100	29	29
240-860000-314-000	Household & Cleaning Supplies	93	200	105	250	31	31
240-860000-316-000	Wearing Apparel	-	200	-	200	67	67
240-860000-331-000	Office Equipment Repair Parts/Supplies	-	200	-	200	46	46
240-860000-335-000	Snow Removal/Agri./Landscape Mat.	-	100	-	100	-	-
240-860000-395-000	Merch. For Resale	9,417	10,000	6,388	10,000	8,472	8,472
	COMMODITIES TOTAL	<u>9,626</u>	<u>11,000</u>	<u>6,493</u>	<u>11,050</u>	<u>8,721</u>	<u>8,721</u>
240-860000-404-000	Office Furnishings & Equipment	-	-	-	400	-	-
	CAPITAL OUTLAY TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>400</u>	<u>-</u>	<u>-</u>
	TOTAL JAMES BANK OPERATION	<u>48,970</u>	<u>64,800</u>	<u>44,232</u>	<u>65,250</u>	<u>62,521</u>	<u>62,521</u>

CLAY COUNTY



JAMES FARM OPERATION DEPT: 240-870
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
240	PARK FUND						
870	JAMES FARM OPERATION						
240-870000-102-000	Salaries & Wages-FT	102,960	110,059	109,048	106,059	106,059	106,059
240-870000-104-000	Salaries & Wages-OT	220	500	-	500	500	500
240-870000-121-000	FICA	7,662	8,451	8,150	8,151	8,151	8,151
240-870000-132-000	LAGERS Retirement	10,111	14,820	14,613	17,553	17,553	17,553
	PERSONAL SERVICES TOTAL	<u>120,953</u>	<u>133,830</u>	<u>131,811</u>	<u>132,262</u>	<u>132,262</u>	<u>132,262</u>
240-870000-201-000	Acct. & Consulting Serv.	64,110	86,000	64,181	86,000	86,000	86,000
240-870000-218-000	Cellular Services	-	-	-	1,200	1,200	1,200
240-870000-220-000	Building Repairs/Painting	-	-	-	1,000	1,000	1,000
240-870000-224-000	Office Equip. Repair	-	1,000	-	2,000	2,000	2,000
240-870000-228-000	Serv. & Maint. Agree.	1,523	2,000	859	1,000	1,000	1,000
240-870000-250-000	Reprographic Services	1,485	6,000	647	6,000	6,000	6,000
240-870000-252-000	Advertising	7,551	12,000	11,867	12,000	12,000	12,000
240-870000-260-000	Travel Expenses	-	1,500	-	1,500	1,500	1,500
240-870000-261-000	Training Expenses	238	500	20	500	500	500
240-870000-262-000	Meet. & Conv. Exp.	-	1,400	24	1,400	1,400	1,400
240-870000-263-000	Local Field Mileage	7	500	-	500	500	500
240-870000-264-000	Dues & Membership	1,106	1,400	828	1,400	1,400	1,400
240-870000-291-000	Dept. Postage	-	300	-	200	200	200
240-870000-297-000	Bank & Armored Car Charges	5,872	6,000	4,214	6,000	6,000	6,000
	CONTRACTUAL SERVICES TOTAL	<u>81,892</u>	<u>118,600</u>	<u>82,639</u>	<u>120,700</u>	<u>120,700</u>	<u>120,700</u>
240-870000-301-000	General Office Supply	2,108	2,500	2,491	2,500	2,009	2,009
240-870000-305-000	Records Preservation & Museum Supplies	35	3,000	-	6,000	1,041	1,041
240-870000-314-000	Household & Cleaning Supplies	734	1,200	1,165	1,200	718	718
240-870000-316-000	Wearing Apparel	976	1,000	956	1,000	598	598
240-870000-330-000	Building Repair Parts & Supplies	13,456	1,000	-	1,000	1,000	1,000
240-870000-335-000	Snow Removal/Agri./Landscape Mat.	459	500	-	500	345	345
240-870000-370-000	Educ. & Train. Supl.	481	2,500	-	2,500	265	265
240-870000-395-000	Merch. For Resale	14,989	15,000	12,369	15,000	14,890	14,890
	COMMODITIES TOTAL	<u>33,240</u>	<u>26,700</u>	<u>16,981</u>	<u>29,700</u>	<u>20,866</u>	<u>20,866</u>
240-870000-402-000	Land Improvements	-	-	-	13,000	-	-
240-870000-403-000	Building & Structures	-	-	-	48,550	-	-
	CAPITAL OUTLAY TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>61,550</u>	<u>-</u>	<u>-</u>
	TOTAL JAMES FARM OPERATION	<u>236,085</u>	<u>279,130</u>	<u>231,430</u>	<u>344,212</u>	<u>273,828</u>	<u>273,828</u>

CLAY COUNTY



COMMUNITY RELATIONS DEPT: 240-901
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
240 PARK FUND						
901 COMMUNITY RELATIONS						
240-901000-252-000 Advertising	65,844	-	-	-	-	-
CONTRACTUAL SERVICES TOTAL	65,844	-	-	-	-	-
TOTAL COMMUNITY RELATIONS	65,844	-	-	-	-	-
PARK FUND TOTAL	6,183,353	7,842,525	6,012,637	8,316,130	7,416,936	6,417,969

CLAY COUNTY



PROSECUTOR DEPT: 260-547
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
260	PROSECUTOR TRAINING FUND						
547	PROSECUTOR						
260-547000-260-000	Travel Expenses	-	6,528	-	11,960	11,960	14,630
260-547000-262-000	Meet. & Conv. Exp.	4,620	6,481	1,071	11,913	11,913	11,913
	CONTRACTUAL SERVICES TOTAL	4,620	13,009	1,071	23,872	23,872	26,542
	TOTAL PROSECUTOR	4,620	13,009	1,071	23,872	23,872	26,542
	PROSECUTOR TRAINING FUND TOTAL	4,620	13,009	1,071	23,872	23,872	26,542

CLAY COUNTY



PROSECUTOR DEPT: 264-547
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
264 DELINQUENT SALES TAX FUND						
547 PROSECUTOR						
264-547000-299-000 Contingency Reserve	-	8,512	-	9,932	9,932	10,357
CONTRACTUAL SERVICES TOTAL	-	8,512	-	9,932	9,932	10,357
TOTAL PROSECUTOR	-	8,512	-	9,932	9,932	10,357
DELINQUENT SALES TAX FUND TOTAL	-	8,512	-	9,932	9,932	10,357

CLAY COUNTY



PROSECUTOR DEPT: 265-547
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
265	PROSECUTOR CONTINGENCY FUND						
547	PROSECUTOR						
265-547000-299-000	Contingency Reserve	24,222	23,152	7,826	29,640	20,000	20,000
	CONTRACTUAL SERVICES TOTAL	24,222	23,152	7,826	29,640	20,000	20,000
	TOTAL PROSECUTOR	24,222	23,152	7,826	29,640	20,000	20,000
	PROSECUTOR CONTINGENCY FUND TOTAL	24,222	23,152	7,826	29,640	20,000	20,000

CLAY COUNTY



PROSECUTOR DEPT: 266-547
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
266						
547						
266-547000-299-000						
PROSECUTOR ADMINISTRATIVE HANDLING COST						
PROSECUTOR						
Contingency Reserve	18,880	19,765	7,211	23,344	23,344	24,930
CONTRACTUAL SERVICES TOTAL	18,880	19,765	7,211	23,344	23,344	24,930
TOTAL PROSECUTOR	18,880	19,765	7,211	23,344	23,344	24,930
PROSECUTOR ADMINISTRATIVE HANDLING COST TOTAL	18,880	19,765	7,211	23,344	23,344	24,930

CLAY COUNTY



PROFESSIONAL STANDARDS DIVISION DEPT: 271-558
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
271	LAW ENFORCEMENT TRAINING FUND						
558	PROFESSIONAL STANDARDS DIVISION						
271-558000-261-000	Training Expenses	13,586	40,228	2,444	47,875	47,875	61,596
	CONTRACTUAL SERVICES TOTAL	13,586	40,228	2,444	47,875	47,875	61,596
	TOTAL PROFESSIONAL STANDARDS DIVISION	13,586	40,228	2,444	47,875	47,875	61,596

CLAY COUNTY



LETF DEPT: 271-559
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
271	LAW ENFORCEMENT TRAINING FUND						
559	LETF						
271-559000-261-000	Training Expenses	921	16,159	-	6,532	6,532	6,532
	CONTRACTUAL SERVICES TOTAL	921	16,159	-	6,532	6,532	6,532
	TOTAL LETF	921	16,159	-	6,532	6,532	6,532
	LAW ENFORCEMENT TRAINING FUND TOTAL	14,507	56,387	2,444	54,407	54,407	68,128

CLAY COUNTY



CYBERCRIMES DEPT: 272-552
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
272						
552						
272-552000-207-000	9,133	30,244	21,429	24,862	24,862	27,727
CONTRACTUAL SERVICES TOTAL	9,133	30,244	21,429	24,862	24,862	27,727
272-552000-315-000	-	19,599	-	14,217	14,217	14,217
272-552000-316-000	-	19,699	462	14,317	14,317	14,317
COMMODITIES TOTAL	-	39,298	462	28,534	28,534	28,534
TOTAL CYBERCRIMES	9,133	69,541	21,892	53,396	53,396	56,261
WORK RELEASE PROGRAM FUND TOTAL	9,133	69,541	21,892	53,396	53,396	56,261

CLAY COUNTY



COMMUNITY/COURT SERVICES DIVISION DEPT: 278-554
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
278	CIVIL FEES FUND						
554	COMMUNITY/COURT SERVICES DIVISION						
278-554000-201-000	Acct. & Consulting Serv.	25,613	122,381	105,190	114,577	114,577	67,191
	CONTRACTUAL SERVICES TOTAL	25,613	122,381	105,190	114,577	114,577	67,191
	TOTAL COMMUNITY/COURT SERVICES DIVISION	25,613	122,381	105,190	114,577	114,577	67,191
	CIVIL FEES FUND TOTAL	25,613	122,381	105,190	114,577	114,577	67,191

CLAY COUNTY



RAINY DAY DEPT: 279-511
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
279						
511						
279-511000-295-000						
LAW ENFORCEMENT TAX FUND						
RAINY DAY						
County Funded Prog.	-	50,000	-	50,000	50,000	50,001
CONTRACTUAL SERVICES TOTAL	-	50,000	-	50,000	50,000	50,001
TOTAL RAINY DAY	-	50,000	-	50,000	50,000	50,001

CLAY COUNTY



INVESTIGATIONS DIVISION DEPT: 279-551
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
279	LAW ENFORCEMENT TAX FUND						
551	INVESTIGATIONS DIVISION						
279-551000-102-000	Salaries & Wages-FT	26,279	125,078	121,102	126,317	126,317	126,317
279-551000-103-000	Salaries & Wages-PT w/o LAGERS	191	-	-	-	-	-
279-551000-104-000	Salaries & Wages-OT	2,040	10,000	3,870	15,000	15,000	15,000
279-551000-111-000	Uniform Allowance	644	2,990	3,036	2,990	2,990	2,990
279-551000-121-000	FICA	2,082	16,336	8,998	26,040	26,040	26,040
279-551000-132-000	LAGERS Retirement	3,360	28,575	21,387	24,827	24,827	24,827
	PERSONAL SERVICES TOTAL	<u>34,597</u>	<u>182,979</u>	<u>158,393</u>	<u>195,174</u>	<u>195,174</u>	<u>195,174</u>
279-551000-362-000	Law Enforcement Supplies	-	-	-	3,642	-	-
	COMMODITIES TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,642</u>	<u>-</u>	<u>-</u>
	TOTAL INVESTIGATIONS DIVISION	<u>34,597</u>	<u>182,979</u>	<u>158,393</u>	<u>198,816</u>	<u>195,174</u>	<u>195,174</u>

CLAY COUNTY



CYBERCRIMES DEPT: 279-552
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
279	LAW ENFORCEMENT TAX FUND						
552	CYBERCRIMES						
279-552000-102-000	Salaries & Wages-FT	-	49,353	41,793	49,353	49,353	49,353
279-552000-104-000	Salaries & Wages-OT	-	-	541	-	-	-
279-552000-111-000	Uniform Allowance	-	1,196	1,058	1,196	1,196	1,196
279-552000-121-000	FICA	-	3,867	3,119	3,867	3,867	3,867
279-552000-132-000	LAGERS Retirement	-	7,759	6,917	9,476	9,476	9,476
	PERSONAL SERVICES TOTAL	-	62,175	53,428	63,892	63,892	63,892
	TOTAL CYBERCRIMES	-	62,175	53,428	63,892	63,892	63,892

CLAY COUNTY



PATROL DIVISION DEPT: 279-553
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
279	LAW ENFORCEMENT TAX FUND						
553	PATROL DIVISION						
279-553000-102-000	Salaries & Wages-FT	1,618,271	1,986,788	2,010,135	1,970,188	1,970,188	145,188
279-553000-103-000	Salaries & Wages-PT w/o LAGERS	2,452	11,383	530	11,383	11,383	883
279-553000-104-000	Salaries & Wages-OT	121,897	147,257	121,230	94,457	94,457	10,000
279-553000-109-000	Misc. Salaries - MoWIN	254,638	-	-	-	-	-
279-553000-111-000	Uniform Allowance	45,172	47,840	47,403	47,840	47,840	3,240
279-553000-121-000	FICA	149,623	152,683	161,278	147,483	147,483	16,483
279-553000-132-000	LAGERS Retirement	229,541	334,705	332,777	415,121	415,121	29,921
	PERSONAL SERVICES TOTAL	<u>2,421,594</u>	<u>2,680,656</u>	<u>2,673,353</u>	<u>2,686,472</u>	<u>2,686,472</u>	<u>205,715</u>
279-553000-209-000	Misc. Prof. Serv.	292,777	79,964	70,988	79,964	79,964	79,964
	CONTRACTUAL SERVICES TOTAL	<u>292,777</u>	<u>79,964</u>	<u>70,988</u>	<u>79,964</u>	<u>79,964</u>	<u>79,964</u>
279-553000-301-000	General Office Supply	92,178	21,583	21,270	21,583	21,583	21,583
279-553000-360-000	Firearms, Ammun. & Restraint Devices	-	-	-	610	-	-
	COMMODITIES TOTAL	<u>92,178</u>	<u>21,583</u>	<u>21,270</u>	<u>22,193</u>	<u>21,583</u>	<u>21,583</u>
	TOTAL PATROL DIVISION	<u>2,806,549</u>	<u>2,782,203</u>	<u>2,765,610</u>	<u>2,788,629</u>	<u>2,788,019</u>	<u>307,262</u>

CLAY COUNTY



COMMUNITY/COURT SERVICES DIVISION DEPT: 279-554
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
279	LAW ENFORCEMENT TAX FUND						
554	COMMUNITY/COURT SERVICES DIVISION						
279-554000-102-000	Salaries & Wages-FT	1,347,855	1,119,344	1,181,195	995,080	995,080	131,080
279-554000-103-000	Salaries & Wages-PT w/o LAGERS	32,208	34,115	38,254	32,963	32,963	4,963
279-554000-104-000	Salaries & Wages-OT	15,241	78,612	16,696	78,612	78,612	-
279-554000-111-000	Uniform Allowance	32,752	22,724	26,772	22,724	22,724	2,224
279-554000-121-000	FICA	104,789	97,617	92,921	86,398	86,398	11,398
279-554000-132-000	LAGERS Retirement	161,098	190,035	185,160	243,092	243,092	17,092
	PERSONAL SERVICES TOTAL	<u>1,693,944</u>	<u>1,542,447</u>	<u>1,540,998</u>	<u>1,458,869</u>	<u>1,458,869</u>	<u>166,757</u>
279-554000-209-000	Misc. Prof. Serv.	220,653	44,096	43,335	44,096	44,096	44,096
	CONTRACTUAL SERVICES TOTAL	<u>220,653</u>	<u>44,096</u>	<u>43,335</u>	<u>44,096</u>	<u>44,096</u>	<u>44,096</u>
279-554000-301-000	General Office Supply	66,435	78,853	72,975	78,853	22,145	72,145
	COMMODITIES TOTAL	<u>66,435</u>	<u>78,853</u>	<u>72,975</u>	<u>78,853</u>	<u>22,145</u>	<u>72,145</u>
	TOTAL COMMUNITY/COURT SERVICES DIVISION	<u>1,981,032</u>	<u>1,665,396</u>	<u>1,657,309</u>	<u>1,581,818</u>	<u>1,525,111</u>	<u>282,998</u>

CLAY COUNTY



DETENTION DIVISION DEPT: 279-555
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
279	LAW ENFORCEMENT TAX FUND						
555	DETENTION DIVISION						
279-555000-102-000	Salaries & Wages-FT	3,174,808	3,699,831	3,532,495	3,699,831	3,699,831	319,831
279-555000-103-000	Salaries & Wages-PT w/o LAGERS	20,521	12,281	38,323	12,281	12,281	4,081
279-555000-104-000	Salaries & Wages-OT	354,620	320,071	503,490	175,971	175,971	36,971
279-555000-111-000	Uniform Allowance	74,050	84,384	80,102	84,384	84,384	7,384
279-555000-121-000	FICA	267,418	314,806	309,011	303,906	303,906	32,906
279-555000-132-000	LAGERS Retirement	368,523	601,760	561,313	548,500	548,500	51,000
	PERSONAL SERVICES TOTAL	<u>4,259,940</u>	<u>5,033,133</u>	<u>5,024,733</u>	<u>4,824,873</u>	<u>4,824,873</u>	<u>452,173</u>
279-555000-201-000	Acct. & Consulting Serv.	-	-	-	1	1	1
279-555000-209-000	Misc. Prof. Serv.	532,552	2,149,157	2,004,561	1,394,005	1,394,005	1,694,005
	CONTRACTUAL SERVICES TOTAL	<u>532,552</u>	<u>2,149,157</u>	<u>2,004,561</u>	<u>1,394,006</u>	<u>1,394,006</u>	<u>1,694,006</u>
279-555000-301-000	General Office Supply	164,478	63,886	54,799	63,886	54,826	104,826
	COMMODITIES TOTAL	<u>164,478</u>	<u>63,886</u>	<u>54,799</u>	<u>63,886</u>	<u>54,826</u>	<u>104,826</u>
	TOTAL DETENTION DIVISION	<u>4,956,970</u>	<u>7,246,176</u>	<u>7,084,093</u>	<u>6,282,765</u>	<u>6,273,705</u>	<u>2,251,005</u>

CLAY COUNTY



ADMINISTRATION DIVISION DEPT: 279-556
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
279	LAW ENFORCEMENT TAX FUND						
556	ADMINISTRATION DIVISION						
279-556000-101-000	Salaries-Elected Officials	86,922	87,185	87,185	87,185	87,185	87,185
279-556000-102-000	Salaries & Wages-FT	1,876,310	1,126,467	1,132,586	1,288,584	1,288,584	8,002,502
279-556000-103-000	Salaries & Wages-PT w/o LAGERS	117,392	115,907	108,811	119,059	119,059	165,759
279-556000-104-000	Salaries & Wages-OT	57,389	27,261	5,804	131,461	131,461	452,398
279-556000-109-000	Misc. Salaries	-	-	-	-	-	764,500
279-556000-111-000	Uniform Allowance	28,411	15,242	10,235	18,242	18,242	168,714
279-556000-121-000	FICA	159,503	103,087	99,546	125,807	125,807	712,567
279-556000-132-000	LAGERS Retirement	216,056	175,050	170,823	280,825	280,825	1,664,945
	PERSONAL SERVICES TOTAL	<u>2,541,983</u>	<u>1,650,199</u>	<u>1,614,990</u>	<u>2,051,163</u>	<u>2,051,163</u>	<u>12,018,570</u>
279-556000-209-000	Misc. Prof. Serv.	192,621	641,874	556,092	214,896	214,896	314,896
279-556000-264-000	Dues & Membership	(135)	-	-	-	-	-
	CONTRACTUAL SERVICES TOTAL	<u>192,486</u>	<u>641,874</u>	<u>556,092</u>	<u>214,896</u>	<u>214,896</u>	<u>314,896</u>
279-556000-301-000	General Office Supply	66,368	213,025	198,469	213,025	213,025	213,025
	COMMODITIES TOTAL	<u>66,368</u>	<u>213,025</u>	<u>198,469</u>	<u>213,025</u>	<u>213,025</u>	<u>213,025</u>
	TOTAL ADMINISTRATION DIVISION	<u>2,800,837</u>	<u>2,505,098</u>	<u>2,369,551</u>	<u>2,479,084</u>	<u>2,479,084</u>	<u>12,546,491</u>

CLAY COUNTY



EMERGENCY MANAGEMENT DIVISION DEPT: 279-557
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
279	LAW ENFORCEMENT TAX FUND						
557	EMERGENCY MANAGEMENT DIVISION						
279-557000-102-000	Salaries & Wages-FT	527,889	629,481	577,800	629,481	629,481	239,101
279-557000-104-000	Salaries & Wages-OT	30,122	22,768	78,876	18,868	18,868	-
279-557000-111-000	Uniform Allowance	2,990	7,774	3,059	7,774	7,774	7,774
279-557000-121-000	FICA	41,800	50,493	49,186	50,193	50,193	18,033
279-557000-132-000	LAGERS Retirement	52,936	89,989	88,983	112,381	112,381	31,681
	PERSONAL SERVICES TOTAL	<u>655,738</u>	<u>800,505</u>	<u>797,904</u>	<u>818,697</u>	<u>818,697</u>	<u>296,589</u>
279-557000-209-000	Misc. Prof. Serv.	-	19,268	19,261	19,268	19,268	19,268
279-557000-224-000	Office Equip. Repair	6	-	-	-	-	-
279-557000-226-000	Veh. & Const. Equip. Repair & Maint.	531	-	-	-	-	-
279-557000-232-000	Office/Const. Equip. Leases	87,459	-	-	-	-	-
279-557000-261-000	Training Expenses	10	-	-	-	-	-
279-557000-264-000	Dues & Membership	64	-	-	-	-	-
	CONTRACTUAL SERVICES TOTAL	<u>88,070</u>	<u>19,268</u>	<u>19,261</u>	<u>19,268</u>	<u>19,268</u>	<u>19,268</u>
279-557000-301-000	General Office Supply	21,672	44,752	42,667	44,752	21,544	21,544
279-557000-302-000	Computer Supplies	400	-	-	-	-	-
279-557000-316-000	Wearing Apparel	90	-	-	-	-	-
279-557000-332-000	Motor Fuels	772	-	-	-	-	-
279-557000-370-000	Educ. & Train. Sup.	215	-	-	-	-	-
	COMMODITIES TOTAL	<u>23,149</u>	<u>44,752</u>	<u>42,667</u>	<u>44,752</u>	<u>21,544</u>	<u>21,544</u>
	TOTAL EMERGENCY MANAGEMENT DIVISION	<u>766,957</u>	<u>864,525</u>	<u>859,831</u>	<u>882,717</u>	<u>859,509</u>	<u>337,401</u>

CLAY COUNTY



SHERIFF'S OFFICE GRANTS DEPT: 279-559
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
279	LAW ENFORCEMENT TAX FUND						
559	SHERIFF'S OFFICE GRANTS						
279-559000-102-000	Salaries & Wages-FT	4,124	13,707	1,937	13,707	13,707	13,707
279-559000-104-000	Salaries & Wages-OT	6,105	-	1,824	-	-	-
279-559000-121-000	FICA	783	1,049	288	1,049	1,049	1,049
279-559000-132-000	LAGERS Retirement	1,183	2,104	466	3,706	3,706	3,706
	PERSONAL SERVICES TOTAL	12,195	16,860	4,514	18,462	18,462	18,462
279-559000-362-000	Law Enforcement Supplies	-	3,642	3,642	3,642	3,642	3,642
	COMMODITIES TOTAL	-	3,642	3,642	3,642	3,642	3,642
279-559000-409-000	Misc. Cap. Purchases	4,790	-	-	-	-	-
	CAPITAL OUTLAY TOTAL	4,790	-	-	-	-	-
	TOTAL SHERIFF'S OFFICE GRANTS	16,985	20,502	8,156	22,104	22,104	22,104

CLAY COUNTY



FAC.MGT.LAWENFORC.DET. DEPT: 279-613
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
279						
613						
279-613000-102-000						
279-613000-104-000						
279-613000-121-000						
279-613000-132-000						
PERSONAL SERVICES TOTAL						
279-613000-202-000						
279-613000-220-000						
279-613000-261-000						
279-613000-273-000						
279-613000-291-000						
CONTRACTUAL SERVICES TOTAL						
279-613000-301-000						
279-613000-314-000						
279-613000-329-000						
279-613000-330-000						
279-613000-334-000						
279-613000-335-000						
279-613000-336-000						
COMMODITIES TOTAL						
TOTAL FAC.MGT.LAWENFORC.DET.						

CLAY COUNTY



SCHOOL RESOURCE OFFICERS DEPT: 279-941
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
279	LAW ENFORCEMENT TAX FUND						
941	SCHOOL RESOURCE OFFICERS						
279-941000-102-000	Salaries & Wages-FT	59,231	489,069	459,727	516,769	516,769	516,769
279-941000-104-000	Salaries & Wages-OT	-	-	5,358	-	-	-
279-941000-111-000	Uniform Allowance	1,656	13,156	11,868	13,156	13,156	13,156
279-941000-121-000	FICA	4,468	38,339	35,074	40,539	40,539	40,539
279-941000-132-000	LAGERS Retirement	7,063	75,396	73,819	80,496	80,496	80,496
	PERSONAL SERVICES TOTAL	<u>72,417</u>	<u>615,960</u>	<u>585,846</u>	<u>650,960</u>	<u>650,960</u>	<u>650,960</u>
	TOTAL SCHOOL RESOURCE OFFICERS	<u>72,417</u>	<u>615,960</u>	<u>585,846</u>	<u>650,960</u>	<u>650,960</u>	<u>650,960</u>

CLAY COUNTY



HIDTA - FEDERAL GRANT DEPT: 279-943
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
279	LAW ENFORCEMENT TAX FUND						
943	HIDTA - FEDERAL GRANT						
279-943000-102-000	Salaries & Wages-FT	6,128	-	-	-	-	-
279-943000-111-000	Uniform Allowance	138	-	-	-	-	-
279-943000-121-000	FICA	465	-	-	-	-	-
279-943000-132-000	LAGERS Retirement	727	-	-	-	-	-
	PERSONAL SERVICES TOTAL	<u>7,458</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
279-943000-231-000	Vehicle Leases	7,500	7,500	7,500	7,500	7,500	7,500
	CONTRACTUAL SERVICES TOTAL	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
	TOTAL HIDTA - FEDERAL GRANT	<u>14,958</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
	LAW ENFORCEMENT TAX FUND TOTAL	<u>16,765,346</u>	<u>20,491,483</u>	<u>19,448,954</u>	<u>19,683,638</u>	<u>19,213,905</u>	<u>21,138,835</u>

CLAY COUNTY



EMERGENCY SERVICES DEPT: 282-609
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
282	EMERGENCY COMMUNICATIONS FUND						
609	EMERGENCY SERVICES						
282-609000-201-000	Acct. & Consulting Serv.	696,001	720,659	659,227	390,000	717,225	1,032,172
	CONTRACTUAL SERVICES TOTAL	696,001	720,659	659,227	390,000	717,225	1,032,172
	TOTAL EMERGENCY SERVICES	696,001	720,659	659,227	390,000	717,225	1,032,172
	EMERGENCY COMMUNICATIONS FUND TOTAL	696,001	720,659	659,227	390,000	717,225	1,032,172

CLAY COUNTY



NON-BUDGETED DEPT: 283-925
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
283	LAW LIBRARY FUND						
925	NON-BUDGETED						
283-925000-450-000	Stat. Public Safety or Judicial Exp.	105,230	45,000	-	50,000	50,000	50,000
	CAPITAL OUTLAY TOTAL	105,230	45,000	-	50,000	50,000	50,000
	TOTAL NON-BUDGETED	105,230	45,000	-	50,000	50,000	50,000
	LAW LIBRARY FUND TOTAL	105,230	45,000	-	50,000	50,000	50,000

CLAY COUNTY



RAINY DAY DEPT: 285-511
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
285	REASSESSMENT FUND						
511	RAINY DAY						
285-511000-295-000	County Funded Prog.	-	172,404	-	213,430	509,011	85,449
	CONTRACTUAL SERVICES TOTAL	-	172,404	-	213,430	509,011	85,449
	TOTAL RAINY DAY	-	172,404	-	213,430	509,011	85,449

CLAY COUNTY



BENEFITS & INSURANCES DEPT: 285-680
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
285	REASSESSMENT FUND						
680	BENEFITS & INSURANCES						
285-680000-122-000	Unemployment Taxes	4,800	10,000	1,600	10,000	10,000	10,000
285-680000-123-000	Workers' Comp. Ins.	27,057	31,697	28,550	31,697	29,978	29,978
285-680000-131-000	Health Insurance	313,135	470,039	390,309	470,039	470,039	482,101
	PERSONAL SERVICES TOTAL	<u>344,992</u>	<u>511,736</u>	<u>420,459</u>	<u>511,736</u>	<u>510,017</u>	<u>522,079</u>
285-680000-208-000	Employment & Credit Serv.	64,041	68,083	59,545	68,083	68,083	70,483
285-680000-216-000	Pkg. Prop. Insurance	31,268	53,108	39,680	53,108	34,421	34,421
285-680000-217-000	Insurance Fees	-	635	-	635	1,721	1,721
285-680000-249-000	Misc. Insurance	1,600	5,760	-	5,760	5,760	5,760
	CONTRACTUAL SERVICES TOTAL	<u>96,909</u>	<u>127,586</u>	<u>99,225</u>	<u>127,586</u>	<u>109,986</u>	<u>112,385</u>
	TOTAL BENEFITS & INSURANCES	<u>441,901</u>	<u>639,322</u>	<u>519,684</u>	<u>639,322</u>	<u>620,003</u>	<u>634,464</u>

CLAY COUNTY



ASSESSOR DEPT: 285-720
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
285	REASSESSMENT FUND						
720	ASSESSOR						
285-720000-101-000	Salaries-Elected Officials	78,699	78,937	78,937	78,937	78,937	78,937
285-720000-102-000	Salaries & Wages-FT	1,753,081	2,024,510	1,891,195	2,024,510	2,024,510	2,084,510
285-720000-103-000	Salaries & Wages-PT w/o LAGERS	439	19,568	540	19,568	19,568	19,568
285-720000-104-000	Salaries & Wages-OT	47,374	3,500	813	3,500	3,500	3,500
285-720000-108-000	Salaries & Wages-PT w/ LAGERS	-	-	13,575	-	-	-
285-720000-112-000	Salaries & Wages-Seasonal/Temporary	588	-	-	-	-	-
285-720000-121-000	FICA	140,605	162,679	148,071	162,679	162,679	167,269
285-720000-132-000	LAGERS Retirement	175,922	280,224	256,189	353,967	353,967	364,047
	PERSONAL SERVICES TOTAL	<u>2,196,707</u>	<u>2,569,418</u>	<u>2,389,319</u>	<u>2,643,161</u>	<u>2,643,161</u>	<u>2,717,831</u>
285-720000-201-000	Acct. & Consulting Serv.	39,290	125,000	32,514	125,000	125,000	125,000
285-720000-218-000	Cellular Services	13,720	18,000	14,814	18,000	18,000	18,000
285-720000-224-000	Office Equip. Repair	1,170	5,000	150	5,000	5,000	5,000
285-720000-228-000	Serv. & Maint. Agree.	30,361	130,000	29,839	130,000	130,000	130,000
285-720000-232-000	Office/Const. Equip. Leases	6,040	10,000	7,300	10,000	10,000	10,000
285-720000-250-000	Reprographic Services	20,642	75,000	28,074	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	20,369	25,000	10,977	25,000	25,000	25,000
285-720000-261-000	Training Expenses	9,156	9,500	9,356	9,500	9,500	9,500
285-720000-263-000	Local Field Mileage	11,752	40,000	16,080	40,000	40,000	40,000
285-720000-264-000	Dues & Membership	4,605	7,000	4,103	7,000	7,000	7,000
285-720000-290-000	Postage	2,717	8,000	1,975	8,000	8,000	8,000
285-720000-291-000	Dept. Postage	100,000	90,000	85,000	90,000	90,000	140,000
	CONTRACTUAL SERVICES TOTAL	<u>259,822</u>	<u>545,000</u>	<u>240,182</u>	<u>545,000</u>	<u>545,000</u>	<u>595,000</u>
285-720000-301-000	General Office Supply	16,806	25,000	13,736	25,000	13,777	13,777
285-720000-302-000	Computer Supplies	9,818	15,000	6,516	15,000	9,269	9,269
285-720000-306-000	Map. & Blueprint	428	2,000	389	2,000	709	709
285-720000-363-000	Appraisers' Supplies	70	3,000	1,189	3,000	697	697
285-720000-370-000	Educ. & Train. Supl.	4,853	9,000	3,724	9,000	5,515	5,515
	COMMODITIES TOTAL	<u>31,975</u>	<u>54,000</u>	<u>25,553</u>	<u>54,000</u>	<u>29,969</u>	<u>29,969</u>
285-720000-404-000	Office Furnishings & Equipment	78,595	150,315	28,934	100,000	100,000	100,000
	CAPITAL OUTLAY TOTAL	<u>78,595</u>	<u>150,315</u>	<u>28,934</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
	TOTAL ASSESSOR	<u>2,567,099</u>	<u>3,318,733</u>	<u>2,683,989</u>	<u>3,342,161</u>	<u>3,318,129</u>	<u>3,442,800</u>

CLAY COUNTY



BOARD OF EQUALIZATION DEPT: 285-723
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
285	REASSESSMENT FUND						
723	BOARD OF EQUALIZATION						
285-723000-103-000	Salaries & Wages-PT w/o LAGERS	18,185	18,700	18,577	18,000	18,000	-
285-723000-121-000	FICA	1,391	1,452	1,421	1,377	1,377	-
	PERSONAL SERVICES TOTAL	19,576	20,152	19,998	19,377	19,377	-
285-723000-290-000	Postage	-	4,000	-	4,000	4,000	-
	CONTRACTUAL SERVICES TOTAL	-	4,000	-	4,000	4,000	-
285-723000-301-000	General Office Supply	2,208	3,000	733	3,000	1,291	-
	COMMODITIES TOTAL	2,208	3,000	733	3,000	1,291	-
	TOTAL BOARD OF EQUALIZATION	21,784	27,152	20,731	26,377	24,668	-
	REASSESSMENT FUND TOTAL	3,030,784	4,157,610	3,224,405	4,221,290	4,471,811	4,162,713

CLAY COUNTY



DETENTION DIVISION DEPT: 286-555
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
286	INMATE SECURITY FUND						
555	DETENTION DIVISION						
286-555000-228-000	Serv. & Maint. Agree.	113,115	393,149	78,680	462,864	462,864	482,933
	CONTRACTUAL SERVICES TOTAL	113,115	393,149	78,680	462,864	462,864	482,933
	TOTAL DETENTION DIVISION	113,115	393,149	78,680	462,864	462,864	482,933
	INMATE SECURITY FUND TOTAL	113,115	393,149	78,680	462,864	462,864	482,933

CLAY COUNTY



EQUIPMENT REPLACEMENT DEPT: 289-520
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
289						
520						
289-520000-299-000	565,290	-	-	-	-	-
CONTRACTUAL SERVICES TOTAL	565,290	-	-	-	-	-
289-520000-449-000	-	60,000	55,115	60,000	45,000	48,750
CAPITAL OUTLAY TOTAL	-	60,000	55,115	60,000	45,000	48,750
TOTAL EQUIPMENT REPLACEMENT	565,290	60,000	55,115	60,000	45,000	48,750
LAW ENFORCEMENT CAPITAL RESERVE TOTAL	565,290	60,000	55,115	60,000	45,000	48,750

CLAY COUNTY



TAX INCREMENT FINANCING (GENERAL) DEPT: 290-693
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
290	TIF FUND						
693	TAX INCREMENT FINANCING (GENERAL)						
290-693000-201-000	Acct. & Consulting Serv.	4,110,281	5,567,930	4,675,678	5,051,601	5,051,601	4,697,522
	CONTRACTUAL SERVICES TOTAL	4,110,281	5,567,930	4,675,678	5,051,601	5,051,601	4,697,522
	TOTAL TAX INCREMENT FINANCING (GENERAL)	4,110,281	5,567,930	4,675,678	5,051,601	5,051,601	4,697,522
	TIF FUND TOTAL	4,110,281	5,567,930	4,675,678	5,051,601	5,051,601	4,697,522

CLAY COUNTY



FEDERAL EQUITABLE SHARING DEPT: 292-592
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
292						
FEDERAL EQUITABLE SHARING						
592						
FEDERAL EQUITABLE SHARING						
292-592000-362-000						
Law Enforcement Supplies	37,878	358,914	104,607	353,539	353,539	305,461
COMMODITIES TOTAL	37,878	358,914	104,607	353,539	353,539	305,461
TOTAL FEDERAL EQUITABLE SHARING	37,878	358,914	104,607	353,539	353,539	305,461
FEDERAL EQUITABLE SHARING TOTAL	37,878	358,914	104,607	353,539	353,539	305,461

CLAY COUNTY



DOMESTIC VIOLENCE DEPT: 293-913
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
293	DOMESTIC VIOLENCE FUND						
913	DOMESTIC VIOLENCE						
293-913000-206-000	Legal Fees	37,843	28,502	-	32,065	32,065	47,523
	CONTRACTUAL SERVICES TOTAL	37,843	28,502	-	32,065	32,065	47,523
	TOTAL DOMESTIC VIOLENCE	37,843	28,502	-	32,065	32,065	47,523
	DOMESTIC VIOLENCE FUND TOTAL	37,843	28,502	-	32,065	32,065	47,523

CLAY COUNTY



RAINY DAY DEPT: 300-511
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
300 USE TAXES - CAPITAL PROJECTS						
511 RAINY DAY						
300-511000-295-000 County Funded Prog.	-	38,094	-	38,094	38,094	38,094
CONTRACTUAL SERVICES TOTAL	-	38,094	-	38,094	38,094	38,094
TOTAL RAINY DAY	-	38,094	-	38,094	38,094	38,094

CLAY COUNTY



DEBT SERVICE DEPT: 300-696
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
300 USE TAXES - CAPITAL PROJECTS						
696 DEBT SERVICE						
300-696000-296-000 Bond Payments	-	283,537	-	1,547,197	1,547,197	1,547,197
CONTRACTUAL SERVICES TOTAL	-	283,537	-	1,547,197	1,547,197	1,547,197
TOTAL DEBT SERVICE	-	283,537	-	1,547,197	1,547,197	1,547,197

CLAY COUNTY



CAPITAL PROJECTS DEPT: 300-810
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
300 USE TAXES - CAPITAL PROJECTS						
810 CAPITAL PROJECTS						
300-810547-409-000 Misc. Cap. Purchases	-	20,000	-	-	-	-
CAPITAL OUTLAY TOTAL	-	20,000	-	-	-	-
TOTAL CAPITAL PROJECTS	-	20,000	-	-	-	-

CLAY COUNTY



CAPITAL PROJECTS DEPT: 300-810
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
300 USE TAXES - CAPITAL PROJECTS						
810 CAPITAL PROJECTS						
300-810556-409-000 Sheriff Capital Purchases	300,399	-	-	-	-	554,741
CAPITAL OUTLAY TOTAL	300,399	-	-	-	-	554,741
TOTAL CAPITAL PROJECTS	300,399	-	-	-	-	554,741

CLAY COUNTY



CAPITAL PROJECTS DEPT: 300-810
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
300	USE TAXES - CAPITAL PROJECTS						
810	CAPITAL PROJECTS						
300-810560-409-000	Misc. Cap. Purchases	-	44,100	43,974	-	-	-
	CAPITAL OUTLAY TOTAL	-	44,100	43,974	-	-	-
	TOTAL CAPITAL PROJECTS	-	44,100	43,974	-	-	-

CLAY COUNTY



CAPITAL PROJECTS DEPT: 300-810
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
300 USE TAXES - CAPITAL PROJECTS						
810 CAPITAL PROJECTS						
300-810581-409-000 JIS Capital Purchases	-	104,750	31,274	-	101,300	101,300
CAPITAL OUTLAY TOTAL	-	104,750	31,274	-	101,300	101,300
TOTAL CAPITAL PROJECTS	-	104,750	31,274	-	101,300	101,300

CLAY COUNTY



CAPITAL PROJECTS DEPT: 300-810
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
300 USE TAXES - CAPITAL PROJECTS						
810 CAPITAL PROJECTS						
300-810607-409-000 IT Capital Purchases	325,358	224,208	204,450	-	125,000	55,000
CAPITAL OUTLAY TOTAL	325,358	224,208	204,450	-	125,000	55,000
TOTAL CAPITAL PROJECTS	325,358	224,208	204,450	-	125,000	55,000

CLAY COUNTY



CAPITAL PROJECTS DEPT: 300-810
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
300	USE TAXES - CAPITAL PROJECTS						
810	CAPITAL PROJECTS						
300-810611-409-000	Facilities Capital Purchases	-	286,500	-	-	286,500	50,000
	CAPITAL OUTLAY TOTAL	-	286,500	-	-	286,500	50,000
	TOTAL CAPITAL PROJECTS	-	286,500	-	-	286,500	50,000

CLAY COUNTY



CAPITAL PROJECTS DEPT: 300-810
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
300	USE TAXES - CAPITAL PROJECTS						
810	CAPITAL PROJECTS						
300-810613-409-000	Facilities Capital Purchases	242,942	153,500	-	-	153,500	153,500
	CAPITAL OUTLAY TOTAL	242,942	153,500	-	-	153,500	153,500
	TOTAL CAPITAL PROJECTS	242,942	153,500	-	-	153,500	153,500

CLAY COUNTY



CAPITAL PROJECTS DEPT: 300-810
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
300	USE TAXES - CAPITAL PROJECTS						
810	CAPITAL PROJECTS						
300-810701-406-000	Vehicles & Construction Equipment	-	501,002	360,027	-	500,000	557,813
	CAPITAL OUTLAY TOTAL	-	501,002	360,027	-	500,000	557,813
	TOTAL CAPITAL PROJECTS	-	501,002	360,027	-	500,000	557,813

CLAY COUNTY



CAPITAL PROJECTS DEPT: 300-810
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
300 USE TAXES - CAPITAL PROJECTS						
810 CAPITAL PROJECTS						
300-810920-409-000 Airport Capital Purchases	-	572,707	572,656	-	225,591	225,591
CAPITAL OUTLAY TOTAL	-	572,707	572,656	-	225,591	225,591
TOTAL CAPITAL PROJECTS	-	572,707	572,656	-	225,591	225,591
USE TAXES - CAPITAL PROJECTS TOTAL	868,699	2,228,398	1,212,380	1,585,291	2,977,182	3,283,236

CLAY COUNTY



RAINY DAY DEPT: 301-511
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
301	USE TAX - HIGHWAY & BRIDGES						
511	RAINY DAY						
301-511000-295-000	Rainy Day	-	264,195	-	167,547	167,547	167,547
	CONTRACTUAL SERVICES TOTAL	-	264,195	-	167,547	167,547	167,547
	TOTAL RAINY DAY	-	264,195	-	167,547	167,547	167,547

CLAY COUNTY



DEBT SERVICE DEPT: 301-696
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
301	USE TAX - HIGHWAY & BRIDGES						
696	DEBT SERVICE						
301-696000-296-000	Debt Serv. Costs	-	73,454	-	400,000	400,000	400,000
	CONTRACTUAL SERVICES TOTAL	-	73,454	-	400,000	400,000	400,000
	TOTAL DEBT SERVICE	-	73,454	-	400,000	400,000	400,000

CLAY COUNTY



HIGHWAY PROJECTS DEPT: 301-820
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
301	USE TAX - HIGHWAY & BRIDGES						
820	HIGHWAY PROJECTS						
301-820000-333-000	Vehicle & Const.Equip.Rep.Pts/Supplies	-	-	-	-	-	50,000
301-820000-335-000	Snow Removal/Agri./Landscape Mat.	-	-	-	-	-	40,000
301-820000-340-000	Road & Sidewalk Const. Mat.	710,000	1,266,735	1,266,735	1,266,735	2,966,770	1,934,580
	COMMODITIES TOTAL	710,000	1,266,735	1,266,735	1,266,735	2,966,770	2,024,580
301-820000-403-000	Building & Structures	353,736	255,035	106,930	90,000	90,000	90,000
301-820000-406-000	Vehicles & Construction Equipment	384,012	252,147	252,147	82,000	82,000	82,000
	CAPITAL OUTLAY TOTAL	737,748	507,182	359,077	172,000	172,000	172,000
	TOTAL HIGHWAY PROJECTS	1,447,748	1,773,917	1,625,812	1,438,735	3,138,770	2,196,580
	USE TAX - HIGHWAY & BRIDGES TOTAL	1,447,748	2,111,565	1,625,812	2,006,282	3,706,317	2,764,127

CLAY COUNTY



RAINY DAY DEPT: 302-511
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
302 USE TAX - PARK & TRAILS PROJECTS						
511 RAINY DAY						
302-511000-295-000 County Funded Prog.	-	568,541	-	70,954	70,954	70,954
CONTRACTUAL SERVICES TOTAL	-	568,541	-	70,954	70,954	70,954
TOTAL RAINY DAY	-	568,541	-	70,954	70,954	70,954

CLAY COUNTY



BENEFITS & INSURANCES DEPT: 302-680
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
302	USE TAX - PARK & TRAILS PROJECTS						
680	BENEFITS & INSURANCES						
302-680000-123-000	Workers' Comp. Ins.	7,464	7,736	7,736	7,736	9,429	9,429
302-680000-131-000	Health Insurance	31,072	57,227	41,321	57,227	57,227	57,227
	PERSONAL SERVICES TOTAL	<u>38,536</u>	<u>64,962</u>	<u>49,056</u>	<u>64,962</u>	<u>66,656</u>	<u>66,656</u>
302-680000-208-000	Employment & Credit Serv.	5,654	8,546	5,989	8,546	8,546	8,546
302-680000-216-000	Pkg. Prop. Insurance	4,239	5,917	4,482	5,917	3,237	3,237
302-680000-217-000	Insurance Fees	-	3,621	1,654	3,621	162	162
302-680000-249-000	Misc. Insurance	-	2,880	-	2,880	2,880	2,880
	CONTRACTUAL SERVICES TOTAL	<u>9,893</u>	<u>20,964</u>	<u>12,125</u>	<u>20,964</u>	<u>14,825</u>	<u>14,825</u>
	TOTAL BENEFITS & INSURANCES	<u>48,428</u>	<u>85,926</u>	<u>61,181</u>	<u>85,926</u>	<u>81,481</u>	<u>81,481</u>

CLAY COUNTY



DEBT SERVICE DEPT: 302-696
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
302 USE TAX - PARK & TRAILS PROJECTS						
696 DEBT SERVICE						
302-696000-296-000 Debt Serv. Costs	-	339,919	-	1,853,766	1,853,766	1,995,950
CONTRACTUAL SERVICES TOTAL	-	339,919	-	1,853,766	1,853,766	1,995,950
TOTAL DEBT SERVICE	-	339,919	-	1,853,766	1,853,766	1,995,950

CLAY COUNTY



LEASE PAYMENTS DEPT: 302-697
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
302 USE TAX - PARK & TRAILS PROJECTS						
697 LEASE PAYMENTS						
302-697000-236-000 Payment To Corp. Eng. (Principal)	313,379	313,380	313,379	313,380	313,380	313,380
CONTRACTUAL SERVICES TOTAL	313,379	313,380	313,379	313,380	313,380	313,380
TOTAL LEASE PAYMENTS	313,379	313,380	313,379	313,380	313,380	313,380

CLAY COUNTY



TRAILS & PARKS PROJECTS DEPT: 302-830
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
302	USE TAX - PARK & TRAILS PROJECTS						
830	TRAILS & PARKS PROJECTS						
302-830000-102-000	Salaries & Wages-FT	190,302	213,651	201,583	213,651	213,651	213,651
302-830000-121-000	FICA	14,177	16,345	15,053	16,345	16,345	16,345
302-830000-132-000	LAGERS Retirement	18,650	28,311	27,014	35,190	33,095	33,095
	PERSONAL SERVICES TOTAL	<u>223,129</u>	<u>258,308</u>	<u>243,650</u>	<u>265,186</u>	<u>263,092</u>	<u>263,092</u>
302-830000-201-000	Acct. & Consulting Serv.	36,120	41,500	12,517	41,500	41,500	181,958
302-830000-250-000	Reprographic Services	-	-	-	-	1,000	1,000
302-830000-260-000	Travel Expenses	-	500	138	500	500	500
302-830000-261-000	Training Expenses	-	500	-	500	500	500
	CONTRACTUAL SERVICES TOTAL	<u>36,120</u>	<u>42,500</u>	<u>12,655</u>	<u>42,500</u>	<u>43,500</u>	<u>183,958</u>
302-830000-316-000	Wearing Apparel	499	500	454	500	500	500
302-830000-330-000	Building Repair Parts & Supplies	-	-	-	-	163,271	163,271
302-830000-333-000	Vehicle & Const.Equip.Rep.Pts/Supplies	6,907	9,000	8,341	9,000	90,198	90,198
302-830000-334-000	Consumable Tools/Shop Supplies	877	2,000	1,634	2,000	2,000	2,000
302-830000-335-000	Snow Removal/Agri./Landscape Mat.	459	2,070	164	2,070	2,170	2,170
302-830000-337-000	Tube & Sheet Metal	474	500	-	500	400	400
302-830000-340-000	Road & Sidewalk Const. Mat.	-	-	-	-	200,000	200,000
302-830000-343-000	Sign Parts & Supl.	-	500	500	500	300	300
302-830000-372-000	Rec. Equip. & Sup.	3,951	4,780	4,134	4,780	4,980	4,980
	COMMODITIES TOTAL	<u>13,167</u>	<u>19,350</u>	<u>15,227</u>	<u>19,350</u>	<u>463,819</u>	<u>463,819</u>
302-830000-402-000	Land Improvements	126,933	-	-	-	-	-
302-830000-403-000	Building & Structures	134,569	-	-	-	44,520	44,520
302-830000-406-000	Vehicles & Construction Equipment	4,972	-	-	-	-	-
	CAPITAL OUTLAY TOTAL	<u>266,474</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>44,520</u>	<u>44,520</u>
	TOTAL TRAILS & PARKS PROJECTS	<u>538,889</u>	<u>320,158</u>	<u>271,532</u>	<u>327,036</u>	<u>814,931</u>	<u>955,389</u>
	USE TAX - PARK & TRAILS PROJECTS TOTAL	<u>900,696</u>	<u>1,627,924</u>	<u>646,092</u>	<u>2,651,062</u>	<u>3,134,512</u>	<u>3,417,154</u>

CLAY COUNTY



COLLECTOR DEPT: 305-505
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
305	TAX COLLECTION SOFTWARE						
505	COLLECTOR						
305-505000-209-000	Misc. Prof. Serv.	198,176	202,436	166,500	192,000	2,000	237,109
	CONTRACTUAL SERVICES TOTAL	198,176	202,436	166,500	192,000	2,000	237,109
	TOTAL COLLECTOR	198,176	202,436	166,500	192,000	2,000	237,109
	TAX COLLECTION SOFTWARE TOTAL	198,176	202,436	166,500	192,000	2,000	237,109

CLAY COUNTY



DEBT SERVICE DEPT: 310-696
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
310 DEBT SERVICE FUND						
696 DEBT SERVICE						
310-696000-296-000 Debt Serv. Costs	3,653,227	3,443,189	3,443,189	-	-	-
CONTRACTUAL SERVICES TOTAL	3,653,227	3,443,189	3,443,189	-	-	-
TOTAL DEBT SERVICE	3,653,227	3,443,189	3,443,189	-	-	-
DEBT SERVICE FUND TOTAL	3,653,227	3,443,189	3,443,189	-	-	-

CLAY COUNTY



BENEFITS & INSURANCES DEPT: 315-680
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
315						
680						
315-680000-131-000	4,416,050	4,569,698	4,171,553	4,388,657	4,388,657	4,544,144
PERSONAL SERVICES TOTAL	4,416,050	4,569,698	4,171,553	4,388,657	4,388,657	4,544,144
315-680000-201-000	891,852	624,000	1,036,550	624,000	624,000	624,000
315-680000-202-000	-	60,000	-	60,000	60,000	60,000
CONTRACTUAL SERVICES TOTAL	891,852	684,000	1,036,550	684,000	684,000	684,000
TOTAL BENEFITS & INSURANCES	5,307,902	5,253,698	5,208,103	5,072,657	5,072,657	5,228,144
HEALTH BENEFITS TOTAL	5,307,902	5,253,698	5,208,103	5,072,657	5,072,657	5,228,144

CLAY COUNTY



LEASE PAYMENTS DEPT: 400-697
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
400	BOND CONSTRUCTION FUND						
697	LEASE PAYMENTS						
400-697000-409-001	2018A Bond Projects-General Govt.	122,792	-	-	-	-	-
400-697000-409-003	2018A Bond Projects-Hwys. & Traffic	729,463	-	-	-	-	-
400-697000-409-004	2018A Bond Projects-Parks & Recreation	2,142,793	-	-	-	-	-
	CAPITAL OUTLAY TOTAL	2,995,048	-	-	-	-	-
	TOTAL LEASE PAYMENTS	2,995,048	-	-	-	-	-

CLAY COUNTY



LEASE PAYMENTS DEPT: 400-697
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
400	BOND CONSTRUCTION FUND						
697	LEASE PAYMENTS						
400-697001-409-000	2018B Bond Projects-Parks & Recreation	2,541,195	-	-	-	-	-
	CAPITAL OUTLAY TOTAL	2,541,195	-	-	-	-	-
	TOTAL LEASE PAYMENTS	2,541,195	-	-	-	-	-
	BOND CONSTRUCTION FUND TOTAL	5,536,244	-	-	-	-	-

CLAY COUNTY



RAINY DAY DEPT: 401-511
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 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
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
401	AIRPORT FUND						
680	BENEFITS & INSURANCES						
401-680000-123-000	Workers' Comp. Ins.	-	13,569	-	13,569	13,569	13,569
401-680000-131-000	Health Insurance	-	78,399	56,918	78,399	78,399	78,399
	PERSONAL SERVICES TOTAL	-	91,969	56,918	91,969	91,969	91,969
401-680000-208-000	Employment & Credit Serv.	-	11,135	10,404	11,135	11,135	11,135
401-680000-216-000	Pkg. Prop. Insurance	54,809	84,799	49,141	84,799	49,141	49,141
401-680000-217-000	Insurance Fees	4,505	5,631	-	5,631	2,457	2,457
	CONTRACTUAL SERVICES TOTAL	59,314	101,565	59,545	101,565	62,733	62,733
	TOTAL BENEFITS & INSURANCES	59,314	193,533	116,463	193,533	154,702	154,702

CLAY COUNTY



DEBT SERVICE DEPT: 401-696
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
401	AIRPORT FUND						
696	DEBT SERVICE						
401-696000-296-000	Debt Serv. Costs	-	-	-	43,142	43,142	43,142
401-696000-297-000	Bank & Armored Car Charges	-	483	-	581	581	581
	CONTRACTUAL SERVICES TOTAL	-	483	-	43,723	43,723	43,723
	TOTAL DEBT SERVICE	-	483	-	43,723	43,723	43,723

CLAY COUNTY



CONSTRUCTION MANAGEMENT DEPT: 401-915
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
401	AIRPORT FUND						
915	CONSTRUCTION MANAGEMENT						
401-915000-202-000	Arch. & Eng. Serv.	101,674	286,393	187,101	175,000	175,000	175,000
	CONTRACTUAL SERVICES TOTAL	101,674	286,393	187,101	175,000	175,000	175,000
401-915000-402-000	Land Improvements	4,594	-	-	-	-	-
401-915000-403-000	Building & Structures	3,715	19,500	5,944	19,500	19,500	177,249
401-915000-404-000	Office Furnishings & Equipment	732	1,500	-	1,500	1,500	1,500
401-915000-406-000	Vehicles & Construction Equipment	6,997	127,500	-	127,500	127,500	70,000
	CAPITAL OUTLAY TOTAL	16,037	148,500	5,944	148,500	148,500	248,749
	TOTAL CONSTRUCTION MANAGEMENT	117,712	434,893	193,046	323,500	323,500	423,749

CLAY COUNTY



AIRPORT OPERATIONS DEPT: 401-920
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
401	AIRPORT FUND						
920	AIRPORT OPERATIONS						
401-920000-102-000	Salaries & Wages-FT	-	261,379	257,893	261,379	261,379	261,379
401-920000-104-000	Salaries & Wages-OT	-	1,250	2,220	1,250	1,250	1,250
401-920000-108-000	Salaries & Wages-PT w/ LAGERS	-	15,747	-	15,747	15,747	15,747
401-920000-121-000	FICA	-	21,296	18,742	21,296	21,296	21,296
401-920000-132-000	LAGERS Retirement	-	36,888	33,028	45,854	45,854	45,854
	PERSONAL SERVICES TOTAL	-	336,560	311,883	345,526	345,526	345,526
401-920000-201-000	Acct. & Consulting Serv.	-	50,082	-	50,082	50,082	50,082
401-920000-202-000	Arch. & Eng. Serv.	3,322	5,000	-	5,000	5,000	5,000
401-920000-209-000	Misc. Prof. Serv.	16,884	38,000	29,460	65,500	65,500	65,500
401-920000-210-000	Telephone	1,124	1,200	1,197	1,200	1,200	1,200
401-920000-211-000	Misc. Public Utilities/Refuse Collection	374	-	-	-	-	-
401-920000-214-000	Electricity	7,440	-	-	-	-	-
401-920000-215-000	Water & Sewer	14,913	7,000	3,000	7,000	7,000	7,000
401-920000-217-000	Insurance Fees	300	300	300	300	300	300
401-920000-224-000	Office Equip. Repair	-	500	133	500	500	500
401-920000-225-000	Comm. Equip. Repair	-	1,000	945	1,000	1,000	1,000
401-920000-232-000	Office/Const. Equip. Leases	1,537	1,800	1,738	1,900	1,900	1,900
401-920000-234-000	Copier Lease Pass-Through	905	1,200	812	1,200	1,200	1,200
401-920000-252-000	Advertising	728	1,500	743	1,500	1,500	1,500
401-920000-260-000	Travel Expenses	435	1,000	-	1,000	1,000	1,000
401-920000-261-000	Training Expenses	1,082	1,500	1,497	1,500	1,500	1,500
401-920000-262-000	Meet. & Conv. Exp.	563	1,250	1,225	1,250	1,250	1,250
401-920000-264-000	Dues & Membership	345	740	295	740	740	740
401-920000-273-000	Laundry & Dry Cleaning	4,456	5,500	4,315	5,500	5,500	5,500
401-920000-275-000	Exterminating	500	780	674	780	780	780
401-920000-291-000	Dept. Postage	11	500	36	500	500	500
	CONTRACTUAL SERVICES TOTAL	54,918	118,852	46,371	146,452	146,452	146,452
401-920000-301-000	General Office Supply	2,096	3,000	2,744	3,000	2,438	2,438
401-920000-312-000	Drugs & Med. Supply	-	360	-	360	58	400
401-920000-314-000	Household & Cleaning Supplies	244	250	38	250	100	250
401-920000-316-000	Wearing Apparel	778	1,000	100	1,000	420	1,000
401-920000-330-000	Building Repair Parts & Supplies	27,521	38,750	25,142	49,000	25,964	25,964
401-920000-332-000	Motor Fuels	3,929	5,000	3,394	6,000	3,912	6,000
401-920000-333-000	Vehicle & Const.Equip.Rep.Pts/Supplies	10,415	24,000	16,145	30,500	10,979	30,000
401-920000-334-000	Consumable Tools/Shop Supplies	1,497	2,500	548	2,500	807	1,000
401-920000-335-000	Snow Removal/Agri./Landscape Mat.	-	6,800	-	6,800	75	1,000
401-920000-340-000	Road & Sidewalk Const. Mat.	1,700	5,000	-	5,000	634	2,000
401-920000-395-000	Merch. For Resale	574,875	650,000	472,342	650,000	608,033	608,033
	COMMODITIES TOTAL	623,056	736,660	520,453	754,410	653,419	678,084
401-920000-402-000	Land Improvements	267,811	624,977	56,977	545,535	851,019	450,000

CLAY COUNTY



AIRPORT OPERATIONS DEPT: 401-920
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
401 AIRPORT FUND						
920 AIRPORT OPERATIONS						
401-920000-406-000 Vehicles & Construction Equipment	86,760	241,466	150,568	70,000	241,466	241,466
CAPITAL OUTLAY TOTAL	354,571	866,443	207,545	615,535	1,092,485	691,466
TOTAL AIRPORT OPERATIONS	1,032,545	2,058,514	1,086,251	1,861,922	2,237,882	1,861,528
AIRPORT FUND TOTAL	1,209,570	2,764,301	1,395,760	2,499,556	2,836,684	2,560,579

CLAY COUNTY



JUVENILE-DETENTION DEPT: 403-595
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
403	LINC FUND						
595	JUVENILE-DETENTION						
403-595000-201-000	Acct. & Consulting Serv.	-	24,593	-	23,668	23,668	24,854
	CONTRACTUAL SERVICES TOTAL	-	24,593	-	23,668	23,668	24,854
	TOTAL JUVENILE-DETENTION	-	24,593	-	23,668	23,668	24,854
	LINC FUND TOTAL	-	24,593	-	23,668	23,668	24,854

CLAY COUNTY



ADMINISTRATION DIVISION DEPT: 504-556
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
504	SHERIFF D.A.R.E.						
556	ADMINISTRATION DIVISION						
504-556000-362-000	Law Enforcement Supplies	-	10,918	-	14,577	14,577	16,237
	COMMODITIES TOTAL	-	10,918	-	14,577	14,577	16,237
	TOTAL ADMINISTRATION DIVISION	-	10,918	-	14,577	14,577	16,237

CLAY COUNTY



NON-BUDGETED DEPT: 504-925
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
504 SHERIFF D.A.R.E.						
925 NON-BUDGETED						
504-925000-450-000 Stat. Public Safety or Judicial Exp.	9,338	-	6,851	-	-	-
CAPITAL OUTLAY TOTAL	9,338	-	6,851	-	-	-
TOTAL NON-BUDGETED	9,338	-	6,851	-	-	-
SHERIFF D.A.R.E. TOTAL	9,338	10,918	6,851	14,577	14,577	16,237

CLAY COUNTY



NON-BUDGETED DEPT: 506-925
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
506	SHERIFF EMERGENCY FUGITIVE APPREHENSION						
925	NON-BUDGETED						
506-925000-450-000	Stat. Public Safety or Judicial Exp.	137,423	150,900	136,642	152,500	152,500	152,500
	CAPITAL OUTLAY TOTAL	137,423	150,900	136,642	152,500	152,500	152,500
	TOTAL NON-BUDGETED	137,423	150,900	136,642	152,500	152,500	152,500
	SHERIFF EMERGENCY FUGITIVE APPREHENSION TOTAL	137,423	150,900	136,642	152,500	152,500	152,500

CLAY COUNTY



NON-BUDGETED DEPT: 508-925
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
508	SHERIFF INMATE						
925	NON-BUDGETED						
508-925000-450-000	Stat. Public Safety or Judicial Exp.	12,951	100,000	-	107,984	107,984	80,000
508-925000-451-000	Payments to other funds	-	-	-	-	-	250,000
	CAPITAL OUTLAY TOTAL	12,951	100,000	-	107,984	107,984	330,000
	TOTAL NON-BUDGETED	12,951	100,000	-	107,984	107,984	330,000
	SHERIFF INMATE TOTAL	12,951	100,000	-	107,984	107,984	330,000

CLAY COUNTY



NON-BUDGETED DEPT: 611-925
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
611	PROSECUTING ATTORNEY RETIREMENT FUND						
925	NON-BUDGETED						
611-925000-450-000	Stat. Public Safety or Judicial Exp.	12,597	13,997	13,018	13,136	13,136	14,115
	CAPITAL OUTLAY TOTAL	12,597	13,997	13,018	13,136	13,136	14,115
	TOTAL NON-BUDGETED	12,597	13,997	13,018	13,136	13,136	14,115
	PROSECUTING ATTORNEY RETIREMENT FUND TOTAL	12,597	13,997	13,018	13,136	13,136	14,115

CLAY COUNTY



PLANNING & ZONING DEPT: 790-605
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
790 LAND TRUSTEE AGENCY FUND						
605 PLANNING & ZONING						
790-605000-201-000 Acct. & Consulting Serv.	-	9,364	-	9,363	9,363	9,363
CONTRACTUAL SERVICES TOTAL	-	9,364	-	9,363	9,363	9,363
TOTAL PLANNING & ZONING	-	9,364	-	9,363	9,363	9,363
LAND TRUSTEE AGENCY FUND TOTAL	-	9,364	-	9,363	9,363	9,363

CLAY COUNTY



TREASURER DEPT: 933-502
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
933 RECORD PRESERVATION						
502 TREASURER						
933-502000-450-000 Stat. Public Safety or Judicial Exp.	379,088	1,537,223	430,463	1,597,898	1,597,898	1,680,701
CAPITAL OUTLAY TOTAL	379,088	1,537,223	430,463	1,597,898	1,597,898	1,680,701
TOTAL TREASURER	379,088	1,537,223	430,463	1,597,898	1,597,898	1,680,701

CLAY COUNTY



RECORDER OF DEEDS DEPT: 933-504
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
933	RECORD PRESERVATION						
504	RECORDER OF DEEDS						
933-504000-102-000	Salaries & Wages-FT	36,600	-	36,127	-	-	-
933-504000-121-000	FICA	2,801	-	2,766	-	-	-
933-504000-132-000	LAGERS Retirement	2,906	-	4,512	-	-	-
	PERSONAL SERVICES TOTAL	<u>42,307</u>	<u>-</u>	<u>43,405</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL RECORDER OF DEEDS	<u>42,307</u>	<u>-</u>	<u>43,405</u>	<u>-</u>	<u>-</u>	<u>-</u>

CLAY COUNTY



BENEFITS & INSURANCES DEPT: 933-680
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
933						
680						
933-680000-131-000	7,085	-	8,027	-	-	-
PERSONAL SERVICES TOTAL	7,085	-	8,027	-	-	-
933-680000-208-000	1,464	-	1,445	-	-	-
CONTRACTUAL SERVICES TOTAL	1,464	-	1,445	-	-	-
TOTAL BENEFITS & INSURANCES	8,549	-	9,472	-	-	-
RECORD PRESERVATION TOTAL	429,945	1,537,223	483,341	1,597,898	1,597,898	1,680,701

CLAY COUNTY



COLLECTOR DEPT: 943-505
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
943 COLLECTOR TMF						
505 COLLECTOR						
943-505000-123-000 Workers' Comp. Ins.	2,188	-	-	-	-	-
PERSONAL SERVICES TOTAL	2,188	-	-	-	-	-
943-505000-201-000 Acct. & Consulting Serv.	574,704	383,531	633,659	541,923	356,393	554,103
943-505000-209-000 Misc. Prof. Serv.	28,348	5,000	-	5,000	5,000	5,000
943-505000-228-000 Serv. & Maint. Agree.	100,681	127,815	92,155	127,815	127,815	127,815
943-505000-232-000 Office/Const. Equip. Leases	8,009	-	-	-	-	-
943-505000-260-000 Travel Expenses	4,626	1,500	3,227	1,500	1,500	1,500
943-505000-261-000 Training Expenses	10,950	-	7,010	-	-	-
CONTRACTUAL SERVICES TOTAL	727,318	517,847	736,051	676,239	490,709	688,418
TOTAL COLLECTOR	729,506	517,847	736,051	676,239	490,709	688,418

CLAY COUNTY



TMF PERSONNEL DEPT: 943-506
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
943	COLLECTOR TMF						
506	TMF PERSONNEL						
943-506000-102-000	Salaries & Wages-FT	40,554	27,047	-	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	-	24,338	-	24,338	24,338	24,338
943-506000-112-000	Salaries & Wages-Seasonal/Temporary	2,184	-	-	-	-	-
943-506000-121-000	FICA	3,154	5,935	-	5,935	5,935	5,935
943-506000-132-000	LAGERS Retirement	3,974	6,834	-	4,089	4,089	4,089
	PERSONAL SERVICES TOTAL	<u>49,867</u>	<u>90,354</u>	<u>-</u>	<u>87,609</u>	<u>87,609</u>	<u>87,609</u>
	TOTAL TMF PERSONNEL	<u>49,867</u>	<u>90,354</u>	<u>-</u>	<u>87,609</u>	<u>87,609</u>	<u>87,609</u>

CLAY COUNTY



COLLECTOR SEASONALS DEPT: 943-507
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
943	COLLECTOR TMF						
507	COLLECTOR SEASONALS						
943-507000-102-000	Salaries & Wages-FT	616	-	-	-	-	-
943-507000-121-000	FICA	47	-	-	-	-	-
943-507000-132-000	LAGERS Retirement	71	-	-	-	-	-
	PERSONAL SERVICES TOTAL	734	-	-	-	-	-
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	734	30,000	-	30,000	30,000	30,000

CLAY COUNTY



RAINY DAY DEPT: 943-511
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
943	COLLECTOR TMF						
511	RAINY DAY						
943-511000-295-000	County Funded Prog.	-	59,041	-	775	775	775
943-511000-299-000	P-Card Reserve	-	5,000	-	5,000	5,000	15,000
	CONTRACTUAL SERVICES TOTAL	-	64,041	-	5,775	5,775	15,775
	TOTAL RAINY DAY	-	64,041	-	5,775	5,775	15,775

CLAY COUNTY



BENEFITS & INSURANCES DEPT: 943-680
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
943	COLLECTOR TMF						
680	BENEFITS & INSURANCES						
943-680000-123-000	Workers' Comp. Ins.	32	-	-	-	1	1
943-680000-131-000	Health Insurance	3,738	17,073	(19)	17,073	17,073	17,073
	PERSONAL SERVICES TOTAL	3,770	17,073	(19)	17,073	17,074	17,074
943-680000-208-000	Employment & Credit Serv.	25	2,055	-	2,055	2,055	2,055
943-680000-216-000	Pkg. Prop. Insurance	1,863	4,476	6	4,476	6	6
943-680000-217-000	Insurance Fees	-	1	-	1	0	0
	CONTRACTUAL SERVICES TOTAL	1,887	6,532	6	6,532	2,061	2,061
	TOTAL BENEFITS & INSURANCES	5,658	23,606	(12)	23,606	19,135	19,135
	COLLECTOR TMF TOTAL	785,765	725,848	736,038	823,228	633,228	840,938

CLAY COUNTY



NON-BUDGETED DEPT: 944-925
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
944 K-9 FUND						
925 NON-BUDGETED						
944-925000-450-000 Stat. Public Safety or Judicial Exp.	750	12,419	5,580	6,516	6,516	6,953
CAPITAL OUTLAY TOTAL	750	12,419	5,580	6,516	6,516	6,953
TOTAL NON-BUDGETED	750	12,419	5,580	6,516	6,516	6,953
K-9 FUND TOTAL	750	12,419	5,580	6,516	6,516	6,953

CLAY COUNTY



RAINY DAY DEPT: 946-511
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
946 SHERIFF REVOLVING FUND						
511 RAINY DAY						
946-511000-295-000 County Funded Prog.	-	16,374	-	1,033	1,033	1,034
CONTRACTUAL SERVICES TOTAL	-	16,374	-	1,033	1,033	1,034
TOTAL RAINY DAY	-	16,374	-	1,033	1,033	1,034

CLAY COUNTY



CYBERCRIMES DEPT: 946-552
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
946 SHERIFF REVOLVING FUND						
552 CYBERCRIMES						
946-552000-201-000 Acct. & Consulting Serv.	43,337	241,462	147,030	307,815	315,108	281,622
CONTRACTUAL SERVICES TOTAL	43,337	241,462	147,030	307,815	315,108	281,622
TOTAL CYBERCRIMES	43,337	241,462	147,030	307,815	315,108	281,622

CLAY COUNTY



BENEFITS & INSURANCES DEPT: 946-680
 2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
946	SHERIFF REVOLVING FUND						
680	BENEFITS & INSURANCES						
946-680000-123-000	Workers' Comp. Ins.	-	2,220	-	2,220	95	95
946-680000-131-000	Health Insurance	125	-	8,439	-	-	-
	PERSONAL SERVICES TOTAL	125	2,220	8,439	2,220	95	95
946-680000-208-000	Employment & Credit Serv.	(7,144)	-	1,491	-	-	-
946-680000-216-000	Pkg. Prop. Insurance	-	3,499	-	3,499	751	751
946-680000-217-000	Insurance Fees	-	2,459	-	2,459	38	38
	CONTRACTUAL SERVICES TOTAL	(7,144)	5,958	1,491	5,958	789	789
	TOTAL BENEFITS & INSURANCES	(7,019)	8,178	9,930	8,178	884	884

CLAY COUNTY



CCW PERSONNEL DEPT: 946-946
2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

ACCOUNT NUMBER		2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
946	SHERIFF REVOLVING FUND						
946	CCW PERSONNEL						
946-946000-102-000	Salaries & Wages-FT	34,796	-	37,222	-	-	-
946-946000-103-000	Salaries & Wages-PT w/o LAGERS	13,492	115,344	13,938	115,344	115,344	115,344
946-946000-104-000	Salaries & Wages-OT	63	-	51	-	-	-
946-946000-121-000	FICA	3,699	8,823	3,915	8,823	8,823	8,823
946-946000-132-000	LAGERS Retirement	3,416	-	4,988	-	-	-
	PERSONAL SERVICES TOTAL	<u>55,467</u>	<u>124,167</u>	<u>60,115</u>	<u>124,167</u>	<u>124,167</u>	<u>124,167</u>
	TOTAL CCW PERSONNEL	<u>55,467</u>	<u>124,167</u>	<u>60,115</u>	<u>124,167</u>	<u>124,167</u>	<u>124,167</u>
	SHERIFF REVOLVING FUND TOTAL	<u>91,785</u>	<u>390,181</u>	<u>217,075</u>	<u>441,193</u>	<u>441,193</u>	<u>407,707</u>

CLAY COUNTY



2020 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2020

	2019 Actual	Modified 2020 Budget	Projected 2020 Expenditures	2021 Amended Request	2021 Proposed	2021 Adopted
Grand Total	<u>86,045,082</u>	<u>134,199,535</u>	<u>112,564,725</u>	<u>101,923,013</u>	<u>97,035,088</u>	<u>95,789,284</u>