ATTEST A TRUE COPY
MEGAN THOMPSON, CLERK
CLAY COUNTY COMMISSION
BY, D. [signature]
DEPUTY CLERK

RECEIVED
JAN 29 2019
CLAY COUNTY CLERK
D. [signature]


From the Offices of the
**Clay County Commission**
Clay County, Missouri

1 Courthouse Square
Liberty MO 64068

816-407-3650
www.claycountymo.gov


January 28, 2019

Dear Citizens of Clay County:

We present to you a balanced budget for 2019, passed in accordance with the laws of the State of Missouri. We remain united in our commitment to accountability in government, uncompromising integrity and ensuring that your hard earned tax dollars are used wisely.

The Clay County Commission is conscientious in its use of taxpayer dollars. While our local economy has experienced modest gains in recent years, close scrutiny on government spending is always prudent and necessary.

Clay County citizens and visitors rely on local government for public safety, core government functions, safe transportation, and accessible public parks. The 2019 budget ensures your county government will continue to prioritize these essential services.

Our budget was prepared in collaboration with every office and department involved in providing quality service to Clay County. Key features include increased funding for the Sheriff's Office and multiple capital improvement projects funded primarily through the voter-approved use tax. Officeholder budgets were supported and preserved while the 2019 adopted budget remains at an overall net neutral level with 2018.

It remains our philosophy that just as Clay County families must live within their means, so must Clay County government.

**VOTED NO**

| | | |
|---|---|---|
| Luann Ridgeway | Gene Owen | |
| Jerry Nolte<br>Presiding Commissioner | Luann Ridgeway<br>Eastern Commissioner | Gene Owen<br>Western Commissioner |

ATTEST A TRUE COPY
MEGAN THOMPSON, CLERK
CLAY COUNTY COMMISSION
BY, _____ DEPUTY CLERK

RECEIVED
JAN 29 2019
CLAY COUNTY CLERK

# ORDINANCE

***OF THE CLAY COUNTY COMMISSION***
***CLAY COUNTY, MISSOURI***

***2019-ORD-01a***

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET OF CLAY COUNTY, MISSOURI FOR THE FISCAL YEAR BEGINNING ON JANUARY 1, 2019 AND ENDING ON DECEMBER 31, 2019 PURSUANT TO SECTION 50.525 THROUGH 50.651 OF THE REVISED STATUTES OF MISSOURI – With the exceptions of all accounts associated with the operations of the Clay County Auditor's office.**

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

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

***WHEREAS,*** the Assistant County Administrator/Chief Budget Officer has presented to the County Commission of Clay County, Missouri a budget document as provided by law; and

***WHEREAS,*** the County Commission has reviewed said budget document and held public hearings as provided by law; and

***WHEREAS,*** Section 50.610 of the Revised Statutes of the State of Missouri allows the County Commission to revise, alter, increase or decrease the items contained in the budget and eliminate any item or add new items for adoption and appropriation;

***NOW THEREFORE IT IS HEREBY ORDERED THAT:***

1. **Adoption of 2019 Budget.** The document entitled "2019 Clay County Budget", except for any and all accounts associated with the operations of the Clay County Auditor's office, is hereby adopted and approved as the Budget of Clay County, Missouri for the fiscal year beginning January 1, 2019 and ending December 31, 2019.

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

2. **Adoption of 2019 Pay Plan**. The document entitled "2019 County Pay Plan", except for any and all accounts associated with the operations of the Clay County Auditor's office, is hereby adopted and approved as the Pay Plan of Clay County, Missouri for the fiscal year beginning January 1, 2019 and ending December 31, 2019. The Assistant County Administrator/Chief Budget Officer or designee is authorized to amend this plan provided any amendment does not require an increase to the budget appropriation.

3. **Adoption of 2019 Tentative Tax Levies.** The tentative tax rates and levies for the various funds for the fiscal year 2019 are set at the following amounts with the assumption of maintaining the 2018 tax levy rates.

| | | |
|---|---|---|
| General Fund | 0.0853 | per $100 of assessed valuation |
| Road & Bridge Fund | 0.0800 | per $100 of assessed valuation |
| Park Fund | 0.0000 | per $100 of assessed valuation |
| General Debt & Interest Fund | 0.0000 | per $100 of assessed valuation |
| Senior Services | 0.0491 | per $100 of assessed valuation |
| Mental Health | 0.0984 | per $100 of assessed valuation |
| Developmental Disabilities | 0.1180 | per $100 of assessed valuation |
| | | |
| **TOTAL** | **0.4308** | |

**BE IT ORDAINED** by the County Commission of Clay County, Missouri, based upon the appropriations in the 2019 annual County budget, the above listed amounts of each one hundred dollars of assessed valuation be set as the Clay County Tentative Tax Levy for fiscal year 2019 on Real and Personal property within Clay County, Missouri.

4. **Other Orders.** The County Clerk is directed to make this budget ordinance and the attached budget a part of the permanent records of the County and make the same available for public distribution. The County Auditor is directed to establish records and accounts in accord with this budget and to record the budget on the General Ledger of the County as the 2019 Clay County Budget.

5. **Distribution of Property Tax, Sales and Use Tax.** BE IT ORDAINED by the County Commission of Clay County, Missouri that, this Commission adopts the following distributions of sales, use and ad valorem property tax receipts for 2019.

| **2019 Estimated Sales/Use/Property Tax Allocation by Fund** | | | | | |
|---|---|---|---|---|---|
| Estimated Aggregate | Fund Name | Fund | TIF Allocation | Sales/Use Tax | Property Tax |
| $ 28,135,000 | General Revenue | 100 | $ 2,800,000 | $ 13,821,314 | $ 3,437,753 |
| | Road & Bridge | 220 | | $ 1,950,000 | $ 3,224,153 |
| | Parks | 240 | | $ 914,000 | |
| | Law Enforcement | 279 | | $ 8,354,686 | |
| | Emergency Comm. | 282 | | $ 250,000 | |
| | LE Cap Reserve | 289 | | $ 45,000 | |
| $ 4,620,000 | Law Enforcement | 279 | $ 462,500 | $ 4,162,500 | |

| | | | | | |
|---|---|---|---|---|---|
| $ 1,666,667 | Use Tax-Capital Projects | 300 | $ 166,667 | $ 1,500,000 | |
| $ 1,666,667 | Use Tax-Highway | 301 | $ 166,667 | $ 1,500,000 | |
| $ 1,666,667 | Use Tax-Parks | 302 | $ 166,667 | $ 1,500,000 | |
| $9,250,000 | Children's Services* | 349 | | $ 9,250,000 | |
| | Tax Increment Financing | 290 | | $ 3,762,500 | |
| **$ 47,010,000** | **TOTAL** | | **$ 3,762,500** | **$ 47,010,000** | **$ 6,661,906** |

**Any Children's Services funds captured under TIF must be redirected to Children's Services in an amount equal to the portion of revenue diverted pursuant with RSMo 67.1776.*

6. **The County Treasurer is directed to make the following monthly distribution of sales tax receipts** from the State of Missouri and to distribute all use tax receipts to the Use Tax funds. Sales Tax received under the 1/8-cent Law Enforcement Sales Tax is to be deposited in the Law Enforcement Sales Tax Fund (279). This should be done after the TIF obligation is receipted into the Tax Increment Finance Fund (290).

| **2019 Proposed Budget Monthly Estimated Sales and Use Tax Allocation** | | |
|---|---|---|
| 100 General Revenue | $ | 1,151,776 |
| 220 Road & Bridge | $ | 162,500 |
| 240 Park | $ | 76,167 |
| 279 Law Enforcement | $ | 696,224 |
| 279 Law Enforcement Sales Tax Fund | $ | 346,875 |
| 282 Emergency Comm. | $ | 20,833 |
| 289 LE Capital Reserve | $ | 3,750 |
| 290 TIF | $ | 313,542 |
| 300 Capital Projects- Use Tax | $ | 125,000 |
| 301 Highway- Use Tax | $ | 125,000 |
| 302 Parks- Use Tax | $ | 125,000 |
| 349 Children's Services | $ | 770,833 |
| **Total Estimated Monthly Sales/Use Tax Revenues** | **$** | **3,917,500** |

**The County Treasurer must have prior approval to transfer** cash from the General Fund (100) into the insufficient fund for the purpose of funding payroll, and only to the extent necessary to cover payroll; to be automatically repaid with Sales Tax proceeds as soon as they are received from the state. In the event the Sales Tax does not cover the transferred amount, the fund will be made whole by canceling outstanding encumbrances. These funds, along with the appropriate, future revenues will be transferred until the loan is repaid. The County Treasurer shall notify the Assistant County Administrator/Chief Budget Officer and County Commission in writing, with justification when such transfers are needed.

**The County Treasurer must have prior approval to transfer** cash from the General Fund (100) into the insufficient fund for the purpose of Series 2018 Bond debt service, and only to the extent necessary to cover Series 2018 Bond debt service; to be automatically repaid with Use Tax proceeds as soon they are received from the state. These funds along with future revenues will be transferred until the loan is repaid. The County Treasurer shall notify the Assistant County Administrator/Chief Budget Officer and County Commission in writing, with justification when such transfers are needed.

7. **The County Treasurer is directed to transfer** all TIF rebate amounts resulting from 2019 payments (receipted into line item 499) from the Tax Increment Finance Fund (290) according to the following estimated allocation, these transfers are permanent and will not be repaid

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

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

8. **The County Treasurer and County Auditor are directed to make the following permanent transfers as indicated below:**

    a. The County Treasurer is directed to transfer cash from respective funds as directed in the 2019 budget into the Debt Service Fund (310) in the amount equal to debt service payments and bond administration fees. The County Treasurer is directed to credit revenue of the fund and debit cash. These are permanent transfers and will not be repaid. The County Auditor is to monitor these transfers to ensure appropriateness. The County Auditor is also to

move the appropriate budget amounts required for these transactions within the funds transferring debt service payments to the debt service fund(s).

b. The County Auditor is directed to transfer the amount budgeted in 100-680000-107-000 for the COLA into the appropriate account lines for personnel expenditures as provided by the Assistant County Administrator/Chief Budget Officer. For amounts budgeted for funds other than the General Fund (100), the Auditor is directed to increase the budget in the General Fund transfers out expenditure account (100-997000-997-000) for the total amount to be transferred to all other funds and increase the budget for the transfers in (XXX-997000-000-997) revenue accounts in those other funds by the amount of their COLA provided by the Assistant County Administrator/Chief Budget Officer. The County Treasurer is directed to transfer cash from the General Fund (100) into the appropriate funds for the amount of the COLA for each fund as directed by the Assistant County Administrator/Chief Budget Officer. Eligible employees hired and having worked hours prior to January 1, 2019 are eligible for the 2019 COLA. The COLA shall start with the pay period beginning February 10, 2019.
c. The County Auditor is directed to reduce employer contributions for health insurance, as included in the 2019 budget, to the Health Benefits Fund (315) by 33% as part of the payroll process in compliance with policy provided by the Assistant County Administrator/Chief Budget Officer.
d. The County Public Administrator is hereby authorized $275.00 monthly in expenditures for the personal needs of qualified Clay County indigent care. This will have no effect on the overall Clay County annual budget

9. **The County Treasurer is directed to make the following transfers as indicated below**

a. The County Treasurer is directed, monthly as reported by Information Technology (IT), to transfer funds to reimburse the General Fund (100) for the payment of cell phone bills that it pays on behalf of other funds of the County.

b. The County Treasurer is directed to make a one-time permanent non-repayable transfer of revenues from the General Fund (100) to the Prosecuting Attorney's Contingency Fund (265) in the amount of $20,000 to bring fund balance to the statutorily required amount of $20,000 with the adoption of the 2019 budget.
c. The County Treasurer is directed to make a one-time permanent non-repayable transfer of revenues from the General Fund (100) to the Reassessment Fund (285) in the amount of $19,377.00 for the cost associated with the Board of Equalization personnel.

d. The County Treasurer is directed to transfer $13,135 from the fund balance of the General Fund (100) into the Prosecuting Attorney Retirement Fund (611) during the current fiscal year.

e. The County Treasurer shall transfer, **as needed**, up to the following amounts from the balance of the General Fund (100) to the funds listed below. The

County Treasurer shall notify the Assistant County Administrator/Chief Budget Officer in writing when such transfers are needed and shall provide, in open session, notice of the transfer prior to the next County Commission meeting. Notice shall include an analysis of the need for any such transfer.

| Fund Name | Fund # | Amount |
|---|---|---|
| Road & Bridge | 220 | $ 429,604 |
| Parks | 240 | $ 3,633,425 |
| Law Enforcement | 279 | $ 2,471,176 |
| Emergency Communications | 282 | $ 195,582 |
| Sheriff Capital Reserve | 289 | $ 227,964 |

f. The County Treasurer is to make adjustments for accounts that have individuals who receive insurance reimbursement taking dollars from XXX-680000-249 for Internal Revenue Service taxing purposes and the County Auditor is directed to move budget as needed up to the amounts of the insurance reimbursements.

g. Vacation and sick leave accrual payouts are to be processed from the appropriate line where the employee was previously paid their wages. Accrual payouts made in accordance with the County's approved Human Resources policies are eligible for reimbursement, **as needed**, from General Fund (100). The County's Human Resources Department shall provide to the Assistant County Administrator/Chief Budget Officer, periodic reports showing accrual payouts by fund, department and line. The Assistant County Administrator/Chief Budget Officer shall be the final authority in determining the amount needed, when payouts are needed, and which payouts meet the requirements for reimbursement.

   Upon approval of the Assistant County Administrator/Chief Budget Officer, the County Treasurer is directed to transfer cash from the General Fund (100) into the appropriate funds and for the amounts determined by the Assistant County Administrator/Chief Budget Officer not to exceed accrual payout. These transfers are permanent transfers and will not be repaid. Upon approval of the Assistant County Administrator/Chief Budget Officer, the County Auditor is hereby directed to (1) decrease the available budget in the General Fund 100-680000-208-000 account, (2) increase the available budget in the "Payouts" account, ***-***000-135-000 in the department where the actual payout occurred, for the amount(s) detailed in the reports provided by the Payroll Specialist, and (3) adjust the available budget amount of the interfund transfer revenue and expenditure accounts in the appropriate funds when any payout is made outside the General Fund (100).

h. The County Treasurer and Auditor will work with the Human Resources Department to insure correctness with outside payroll contractor.

i. The Assistant County Administrator/Chief Budget Officer or designee is hereby authorized to verify the city and road district payment calculations from the County Collector and, pay said cities and road districts from Road & Bridge Fund (220) according to those allocations. If applicable, the Treasurer

is ordered to transfer all amounts received from the Collector's property tax settlements receipted to R641-405-701 for prior levee years from fund 641 to fund 220.

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

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

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

b. The County Auditor is hereby authorized to increase the appropriate budgeted revenues <u>and</u> expenditures for refunds (line item 498), litigation & insurance proceeds (line item 493) and safety or wellness rebates (Reimbursements from Others Account 457) not previously budgeted

c. The County Auditor is hereby authorized to end the previous year's appropriations in accordance and compliance with 2019-ORD-02 The Auditor's Office shall close all purchase orders encumbering funds for 2018 expenses on or before March 1, 2019 at 5:00 pm. Any purchase order for 2018 goods or services not processed for payment by this date shall require, by Commission Ordinance, authorization for reappropriation of the 2019 budget for use beyond this date. The Auditor shall present, in the form of a budget reappropriation, a request for any such authorization to the Commission within a week following the deadline noted.

d. The accompanying 2019 Clay County Budget Summary is available for public distribution.

e. The job duties of the shared Deputy Sheriff Crisis Management position funded in the Public Administrator budget account shall be performed foremost at the discretion of the Public Administrator and secondly by the Sheriff's Office.

f. Approval of Use Tax Funds for the purchase of vehicles will only be made for those County Offices that comply with the County's driving policy including post-accident testing. All requests for the purchase of vehicles from the use tax shall include documentation of compliance with this directive. Purchases of vehicles approved in the 2019 budget will adhere to County Purchasing Policy and not require further Commission action.

g. Approval of Use Tax Funds non vehicle purchases will comply with the County Purchasing Policy and Missouri State Statutes.

h. Approval of purchases will comply with Missouri State Statutes and comply with the process and thresholds set by the County purchasing policy in the County Code of Ordinances Chapter 37.

SO ORDERED, AT LIBERTY, MISSOURI, THIS 28 DAY OF January, 2018.

**THE CLAY COUNTY COMMISSION**

**VOTED NO**

Jerry Nolte, Presiding Commissioner

ATTEST:

Megan Thompson ST

Megan Thompson, County Clerk

Luann Ridgeway

Luann Ridgeway, Eastern Commissioner

APPROVED AS TO FORM AND LEGALITY:

Lowell Pearson

County Counselor

Gene Owen

Gene Owen, Western Commissioner

SEAL OF CLAY COUNTY MISSOURI

RECEIVED

JAN 29 2019

CLAY COUNTY CLERK

ATTEST A TRUE COPY
MEGAN THOMPSON, CLERK
CLAY COUNTY COMMISSION
BY, _____ DEPUTY CLERK

# ORDINANCE

***OF THE CLAY COUNTY COMMISSION***
***CLAY COUNTY, MISSOURI***

***2019-ORD-01b***

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET OF CLAY COUNTY, MISSOURI FOR THE FISCAL YEAR BEGINNING ON JANUARY 1, 2019 AND ENDING ON DECEMBER 31, 2019 PURSUANT TO SECTION 50.525 THROUGH 50.651 OF THE REVISED STATUTES OF MISSOURI – For all accounts associated with the operations of the Clay County Auditor's office.**

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

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

***WHEREAS,*** the Assistant County Administrator/Chief Budget Officer has presented to the County Commission of Clay County, Missouri a budget document as provided by law; and

***WHEREAS,*** the County Commission has reviewed said budget document and held public hearings as provided by law; and

***WHEREAS,*** Section 50.610 of the Revised Statutes of the State of Missouri allows the County Commission to revise, alter, increase or decrease the items contained in the budget and eliminate any item or add new items for adoption and appropriation;

***NOW THEREFORE IT IS HEREBY ORDERED THAT:***

1. **Adoption of 2019 Budget.** Any and all accounts associated with the operations of the Clay County Auditor's office in the document entitled "2019 Clay County Budget" are hereby adopted and approved as part of the Budget of Clay County, Missouri for the fiscal year beginning January 1, 2019 and ending December 31, 2019.

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

2. **Adoption of 2019 Pay Plan**. Any and all accounts associated with the operations of the Clay County Auditor's office in the document entitled "2019 County Pay Plan" are

hereby adopted and approved as part of the Pay Plan of Clay County, Missouri for the fiscal year beginning January 1, 2019 and ending December 31, 2019. The Assistant County Administrator/Chief Budget Officer or designee is authorized to amend this plan provided any amendment does not require an increase to the budget appropriation.

3. **Adoption of 2019 Tentative Tax Levies.** The tentative tax rates and levies for the various funds for the fiscal year 2019 are set at the following amounts with the assumption of maintaining the 2018 tax levy rates.

| | | |
|---|---|---|
| General Fund | 0.0853 | per $100 of assessed valuation |
| Road & Bridge Fund | 0.0800 | per $100 of assessed valuation |
| Park Fund | 0.0000 | per $100 of assessed valuation |
| General Debt & Interest Fund | 0.0000 | per $100 of assessed valuation |
| Senior Services | 0.0491 | per $100 of assessed valuation |
| Mental Health | 0.0984 | per $100 of assessed valuation |
| Developmental Disabilities | 0.1180 | per $100 of assessed valuation |
| | | |
| **TOTAL** | **0.4308** | |

**BE IT ORDAINED** by the County Commission of Clay County, Missouri, based upon the appropriations in the 2019 annual County budget, the above listed amounts of each one hundred dollars of assessed valuation be set as the Clay County Tentative Tax Levy for fiscal year 2019 on Real and Personal property within Clay County, Missouri.

4. **Other Orders.** The County Clerk is directed to make this budget ordinance and the attached budget a part of the permanent records of the County and make the same available for public distribution. The County Auditor is directed to establish records and accounts in accord with this budget and to record the budget on the General Ledger of the County as the 2019 Clay County Budget.

5. **Distribution of Property Tax, Sales and Use Tax.** BE IT ORDAINED by the County Commission of Clay County, Missouri that, this Commission adopts the following distributions of sales, use and ad valorem property tax receipts for 2019.

| **2019 Estimated Sales/Use/Property Tax Allocation by Fund** | | | | | |
|---|---|---|---|---|---|
| Estimated Aggregate | Fund Name | Fund | TIF Allocation | Sales/Use Tax | Property Tax |
| $ 28,135,000 | General Revenue | 100 | $ 2,800,000 | $ 13,821,314 | $ 3,437,753 |
| | Road & Bridge | 220 | | $ 1,950,000 | $ 3,224,153 |
| | Parks | 240 | | $ 914,000 | |
| | Law Enforcement | 279 | | $ 8,354,686 | |
| | Emergency Comm. | 282 | | $ 250,000 | |
| | LE Cap Reserve | 289 | | $ 45,000 | |
| $ 4,620,000 | Law Enforcement | 279 | $ 462,500 | $ 4,162,500 | |
| $ 1,666,667 | Use Tax-Capital Projects | 300 | $ 166,667 | $ 1,500,000 | |

| | | | | | |
|---|---|---|---|---|---|
| $ 1,666,667 | Use Tax-Highway | 301 | $ 166,667 | $ 1,500,000 | |
| $ 1,666,667 | Use Tax-Parks | 302 | $ 166,667 | $ 1,500,000 | |
| $9,250,000 | Children's Services* | 349 | | $ 9,250,000 | |
| | Tax Increment Financing | 290 | | $ 3,762,500 | |
| **$ 47,010,000** | **TOTAL** | | **$ 3,762,500** | **$ 47,010,000** | **$ 6,661,906** |

**Any Children's Services funds captured under TIF must be redirected to Children's Services in an amount equal to the portion of revenue diverted pursuant with RSMo 67.1776.*

6. **The County Treasurer is directed to make the following monthly distribution of sales tax receipts** from the State of Missouri and to distribute all use tax receipts to the Use Tax funds. Sales Tax received under the 1/8-cent Law Enforcement Sales Tax is to be deposited in the Law Enforcement Sales Tax Fund (279). This should be done after the TIF obligation is receipted into the Tax Increment Finance Fund (290).

| **2019 Proposed Budget Monthly Estimated Sales and Use Tax Allocation** | | |
|---|---|---|
| 100 General Revenue | $ | 1,151,776 |
| 220 Road & Bridge | $ | 162,500 |
| 240 Park | $ | 76,167 |
| 279 Law Enforcement | $ | 696,224 |
| 279 Law Enforcement Sales Tax Fund | $ | 346,875 |
| 282 Emergency Comm. | $ | 20,833 |
| 289 LE Capital Reserve | $ | 3,750 |
| 290 TIF | $ | 313,542 |
| 300 Capital Projects- Use Tax | $ | 125,000 |
| 301 Highway- Use Tax | $ | 125,000 |
| 302 Parks- Use Tax | $ | 125,000 |
| 349 Children's Services | $ | 770,833 |
| **Total Estimated Monthly Sales/Use Tax Revenues** | **$** | **3,917,500** |

**The County Treasurer must have prior approval to transfer** cash from the General Fund (100) into the insufficient fund for the purpose of funding payroll, and only to the extent necessary to cover payroll; to be automatically repaid with Sales Tax proceeds as soon as they are received from the state. In the event the Sales Tax does not cover the transferred amount, the fund will be made whole by canceling outstanding encumbrances. These funds, along with the appropriate, future revenues will be transferred until the loan is repaid. The County Treasurer shall notify the Assistant County Administrator/Chief Budget Officer and County Commission in writing, with justification when such transfers are needed.

**The County Treasurer must have prior approval to transfer** cash from the General Fund (100) into the insufficient fund for the purpose of Series 2018 Bond debt service, and only to the extent necessary to cover Series 2018 Bond debt service; to be automatically repaid with Use Tax proceeds as soon they are received from the state. These funds along with future revenues will be transferred until the loan is repaid. The County Treasurer shall notify the Assistant County Administrator/Chief Budget Officer and County Commission in writing, with justification when such transfers are needed.

7. **The County Treasurer is directed to transfer** all TIF rebate amounts resulting from 2019 payments (receipted into line item 499) from the Tax Increment Finance Fund (290) according to the following estimated allocation, these transfers are permanent and will not be repaid

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

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

8. **The County Treasurer and County Auditor are directed to make the following permanent transfers as indicated below:**

    a. The County Treasurer is directed to transfer cash from respective funds as directed in the 2019 budget into the Debt Service Fund (310) in the amount equal to debt service payments and bond administration fees. The County Treasurer is directed to credit revenue of the fund and debit cash. These are permanent transfers and will not be repaid. The County Auditor is to monitor these transfers to ensure appropriateness. The County Auditor is also to

move the appropriate budget amounts required for these transactions within the funds transferring debt service payments to the debt service fund(s).

b. The County Auditor is directed to transfer the amount budgeted in 100-680000-107-000 for the COLA into the appropriate account lines for personnel expenditures as provided by the Assistant County Administrator/Chief Budget Officer. For amounts budgeted for funds other than the General Fund (100), the Auditor is directed to increase the budget in the General Fund transfers out expenditure account (100-997000-997-000) for the total amount to be transferred to all other funds and increase the budget for the transfers in (XXX-997000-000-997) revenue accounts in those other funds by the amount of their COLA provided by the Assistant County Administrator/Chief Budget Officer. The County Treasurer is directed to transfer cash from the General Fund (100) into the appropriate funds for the amount of the COLA for each fund as directed by the Assistant County Administrator/Chief Budget Officer. Eligible employees hired and having worked hours prior to January 1, 2019 are eligible for the 2019 COLA. The COLA shall start with the pay period beginning February 10, 2019.
c. The County Auditor is directed to reduce employer contributions for health insurance, as included in the 2019 budget, to the Health Benefits Fund (315) by 33% as part of the payroll process in compliance with policy provided by the Assistant County Administrator/Chief Budget Officer.
d. The County Public Administrator is hereby authorized $275.00 monthly in expenditures for the personal needs of qualified Clay County indigent care. This will have no effect on the overall Clay County annual budget

9. **The County Treasurer is directed to make the following transfers as indicated below**

a. The County Treasurer is directed, monthly as reported by Information Technology (IT), to transfer funds to reimburse the General Fund (100) for the payment of cell phone bills that it pays on behalf of other funds of the County.

b. The County Treasurer is directed to make a one-time permanent non-repayable transfer of revenues from the General Fund (100) to the Prosecuting Attorney's Contingency Fund (265) in the amount of $20,000 to bring fund balance to the statutorily required amount of $20,000 with the adoption of the 2019 budget.
c. The County Treasurer is directed to make a one-time permanent non-repayable transfer of revenues from the General Fund (100) to the Reassessment Fund (285) in the amount of $19,377.00 for the cost associated with the Board of Equalization personnel.

d. The County Treasurer is directed to transfer $13,135 from the fund balance of the General Fund (100) into the Prosecuting Attorney Retirement Fund (611) during the current fiscal year.

e. The County Treasurer shall transfer, **as needed**, up to the following amounts from the balance of the General Fund (100) to the funds listed below. The

County Treasurer shall notify the Assistant County Administrator/Chief Budget Officer in writing when such transfers are needed and shall provide, in open session, notice of the transfer prior to the next County Commission meeting. Notice shall include an analysis of the need for any such transfer.

| Fund Name | Fund # | Amount |
|---|---|---|
| Road & Bridge | 220 | $ 429,604 |
| Parks | 240 | $ 3,633,425 |
| Law Enforcement | 279 | $ 2,471,176 |
| Emergency Communications | 282 | $ 195,582 |
| Sheriff Capital Reserve | 289 | $ 227,964 |

f. The County Treasurer is to make adjustments for accounts that have individuals who receive insurance reimbursement taking dollars from XXX-680000-249 for Internal Revenue Service taxing purposes and the County Auditor is directed to move budget as needed up to the amounts of the insurance reimbursements.

g. Vacation and sick leave accrual payouts are to be processed from the appropriate line where the employee was previously paid their wages. Accrual payouts made in accordance with the County's approved Human Resources policies are eligible for reimbursement, **as needed**, from General Fund (100). The County's Human Resources Department shall provide to the Assistant County Administrator/Chief Budget Officer, periodic reports showing accrual payouts by fund, department and line. The Assistant County Administrator/Chief Budget Officer shall be the final authority in determining the amount needed, when payouts are needed, and which payouts meet the requirements for reimbursement.

   Upon approval of the Assistant County Administrator/Chief Budget Officer, the County Treasurer is directed to transfer cash from the General Fund (100) into the appropriate funds and for the amounts determined by the Assistant County Administrator/Chief Budget Officer not to exceed accrual payout. These transfers are permanent transfers and will not be repaid. Upon approval of the Assistant County Administrator/Chief Budget Officer, the County Auditor is hereby directed to (1) decrease the available budget in the General Fund 100-680000-208-000 account, (2) increase the available budget in the "Payouts" account, ***-***000-135-000 in the department where the actual payout occurred, for the amount(s) detailed in the reports provided by the Payroll Specialist, and (3) adjust the available budget amount of the interfund transfer revenue and expenditure accounts in the appropriate funds when any payout is made outside the General Fund (100).

h. The County Treasurer and Auditor will work with the Human Resources Department to insure correctness with outside payroll contractor.

i. The Assistant County Administrator/Chief Budget Officer or designee is hereby authorized to verify the city and road district payment calculations from the County Collector and, pay said cities and road districts from Road & Bridge Fund (220) according to those allocations. If applicable, the Treasurer

is ordered to transfer all amounts received from the Collector's property tax settlements receipted to R641-405-701 for prior levee years from fund 641 to fund 220.

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

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

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

b. The County Auditor is hereby authorized to increase the appropriate budgeted revenues <u>and</u> expenditures for refunds (line item 498), litigation & insurance proceeds (line item 493) and safety or wellness rebates (Reimbursements from Others Account 457) not previously budgeted

c. The County Auditor is hereby authorized to end the previous year's appropriations in accordance and compliance with 2019-ORD-02 The Auditor's Office shall close all purchase orders encumbering funds for 2018 expenses on or before March 1, 2019 at 5:00 pm. Any purchase order for 2018 goods or services not processed for payment by this date shall require, by Commission Ordinance, authorization for reappropriation of the 2019 budget for use beyond this date. The Auditor shall present, in the form of a budget reappropriation, a request for any such authorization to the Commission within a week following the deadline noted.

d. The accompanying 2019 Clay County Budget Summary is available for public distribution.

e. The job duties of the shared Deputy Sheriff Crisis Management position funded in the Public Administrator budget account shall be performed foremost at the discretion of the Public Administrator and secondly by the Sheriff's Office.

f. Approval of Use Tax Funds for the purchase of vehicles will only be made for those County Offices that comply with the County's driving policy including post-accident testing. All requests for the purchase of vehicles from the use tax shall include documentation of compliance with this directive. Purchases of vehicles approved in the 2019 budget will adhere to County Purchasing Policy and not require further Commission action.

g. Approval of Use Tax Funds non vehicle purchases will comply with the County Purchasing Policy and Missouri State Statutes.

h. Approval of purchases will comply with Missouri State Statutes and comply with the process and thresholds set by the County purchasing policy in the County Code of Ordinances Chapter 37.

SO ORDERED, AT LIBERTY, MISSOURI, THIS 28 DAY OF January, 2019.

**THE CLAY COUNTY COMMISSION**

Jerry Nolte, Presiding Commissioner

ATTEST:

Megan Thompson

Megan Thompson, County Clerk

Luann Ridgeway

Luann Ridgeway, Eastern Commissioner

APPROVED AS TO FORM AND LEGALITY:

Lowell Pearson

County Counselor

ABSTAIN

Gene Owen, Western Commissioner

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

RECEIVED
JAN 29 2019
CLAY COUNTY CLERK

# ORDINANCE

***OF THE CLAY COUNTY COMMISSION***
***CLAY COUNTY, MISSOURI***

***2019-ORD-02a***

**AN ORDINANCE ADOPTING AN APPROPRIATION ORDER FOR THE ANNUAL BUDGET OF CLAY COUNTY, MISSOURI FOR THE FISCAL YEAR BEGINNING ON JANUARY 1, 2019 AND ENDING ON DECEMBER 31, 2019 PURSUANT TO SECTION 50.525 THROUGH 50.651 OF THE REVISED STATUTES OF MISSOURI – With the exceptions of all accounts associated with the operations of the Clay County Auditor's office.**

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

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

***WHEREAS,*** the Assistant County Administrator/Chief Budget Officer has presented to the County Commission of Clay County, Missouri a budget document as provided by law; and

***WHEREAS,*** the County Commission has reviewed said budget document and held public hearings as provided by law; and

***WHEREAS,*** the County Commission adopted the 2019 Budget for Clay County, Missouri, in January 2019 in Ordinance 2019-ORD-01, and

***WHEREAS,*** Section 50.610 requires the County Commission to enter an appropriation order to appropriate the items of expenditure called for by said budget and to authorize certain officers, agents and employees of the County to expend said funds in accordance with the provisions of the appropriation ordinance; and

***WHEREAS*** the 2019 Clay County Budget contains appropriations in specifically identified accounts and categories (i.e. line items) as delineated and set forth in the Chart of Accounts provided to the Commission by the County Auditor which identify and set forth the purposes and objects for which the appropriations in each account and category (i.e. line item) are to be expended;

***NOW THEREFORE IT IS HEREBY ORDERED THAT:***

The following appropriation order is adopted for Clay County, Missouri for the fiscal year beginning on January 1, 2019 and ending on December 31, 2019.

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

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

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

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

D. **"Appropriation Order,"** as used herein means this ordinance, 2019-ORD-02.

E. **"Budget,"** as used herein, means the Budget for Clay County, Missouri for the fiscal year beginning on January 1, 2019 and ending on December 31, 2019 as adopted by the Clay County Commission as Ordinance Number 2019-ORD-01.

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

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

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

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

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

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

L. **"Fund,"** The accounts of the County are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations for each fund or account group are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues and expenditures. Government resources are allocated to and accounted for in individual funds based upon the purposes and objects for which they are to be spent and the means by which spending activities are controlled. The various funds are grouped by type in the general purpose financial statements.

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

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

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

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

## 2. Limitations.

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

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

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

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

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

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

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

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

3. **Appropriation.**

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

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

B. **Authority of Expenditure Authority.** Each expenditure authority is authorized to expend the sum of money shown in 2019-ORD-01 solely for the purposes and objects described in each expense line.

C. **Limits on Expenditure Authority.** Each expenditure authority is not authorized to expend sums in excess of the amounts of each expense line item shown in 2019-ORD-01 for that particular purpose and object.

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

1. The adjustment, transfer, revision or amendment is requested in writing by the expenditure authority from whose account the change is proposed to be made, and

2. If applicable, the County Auditor certifies in writing that sufficient unencumbered funds exist for the proposed adjustment, transfer, revision or amendment, and

3. The total amount of the adjustment, transfer, revision or amendment does not exceed the sum of six thousand dollars ($6,000) in an account in a 90-day period, except for nominal personnel related transfers, not to exceed three thousand dollars ($3,000).

4. This authorization shall not be construed to allow increases in the total appropriation for a particular fund except if the increase is due to a transfer between funds.

5. The authority of the Assistant County Administrator/Chief Budget Officer hereunder is subject to further order of the County Commission.

SO ORDERED, AT LIBERTY, MISSOURI, THIS 28 DAY OF January, 20 19.

THE CLAY COUNTY COMMISSION

VOTED NO

Jerry Nolte, Presiding Commissioner

Luann Ridgeway, Eastern Commissioner

Gene Owen, Western Commissioner

ATTEST:

Megan Thompson, County Clerk

APPROVED AS TO FORM
AND LEGALITY:

County Counselor

RECEIVED
JAN 29 2019
CLAY COUNTY CLERK

ATTEST A TRUE COPY
MEGAN THOMPSON, CLERK
CLAY COUNTY COMMISSION
BY: DEPUTY CLERK

# ORDINANCE

***OF THE CLAY COUNTY COMMISSION***
***CLAY COUNTY, MISSOURI***

***2019-ORD-02b***

**AN ORDINANCE ADOPTING AN APPROPRIATION ORDER FOR THE ANNUAL BUDGET OF CLAY COUNTY, MISSOURI FOR THE FISCAL YEAR BEGINNING ON JANUARY 1, 2019 AND ENDING ON DECEMBER 31, 2019 PURSUANT TO SECTION 50.525 THROUGH 50.651 OF THE REVISED STATUTES OF MISSOURI – For all accounts associated with the operations of the Clay County Auditor's office.**

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

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

***WHEREAS,*** the Assistant County Administrator/Chief Budget Officer has presented to the County Commission of Clay County, Missouri a budget document as provided by law; and

***WHEREAS,*** the County Commission has reviewed said budget document and held public hearings as provided by law; and

***WHEREAS,*** the County Commission adopted the 2019 Budget for Clay County, Missouri, in January 2019 in Ordinance 2019-ORD-01, and

***WHEREAS,*** Section 50.610 requires the County Commission to enter an appropriation order to appropriate the items of expenditure called for by said budget and to authorize certain officers, agents and employees of the County to expend said funds in accordance with the provisions of the appropriation ordinance; and

***WHEREAS*** the 2019 Clay County Budget contains appropriations in specifically identified accounts and categories (i.e. line items) as delineated and set forth in the Chart of Accounts provided to the Commission by the County Auditor which identify and set forth the purposes and objects for which the appropriations in each account and category (i.e. line item) are to be expended;

***NOW THEREFORE IT IS HEREBY ORDERED THAT:***

The following appropriation order is adopted for Clay County, Missouri for the fiscal year beginning on January 1, 2019 and ending on December 31, 2019.

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

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

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

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

D. **"Appropriation Order,"** as used herein means this ordinance, 2019-ORD-02.

E. **"Budget,"** as used herein, means the Budget for Clay County, Missouri for the fiscal year beginning on January 1, 2019 and ending on December 31, 2019 as adopted by the Clay County Commission as Ordinance Number 2019-ORD-01.

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

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

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

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

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

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

L. **"Fund,"** The accounts of the County are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations for each fund or account group are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues and expenditures. Government resources are allocated to and accounted for in individual funds based upon the purposes and objects for which they are to be spent and the means by which spending activities are controlled. The various funds are grouped by type in the general purpose financial statements.

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

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

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

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

2. **Limitations.**

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

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

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

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

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

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

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

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

3. **Appropriation.**

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

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

B. **Authority of Expenditure Authority.** Each expenditure authority is authorized to expend the sum of money shown in 2019-ORD-01 solely for the purposes and objects described in each expense line.

C. **Limits on Expenditure Authority.** Each expenditure authority is not authorized to expend sums in excess of the amounts of each expense line item shown in 2019-ORD-01 for that particular purpose and object.

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

1. The adjustment, transfer, revision or amendment is requested in writing by the expenditure authority from whose account the change is proposed to be made, and

2. If applicable, the County Auditor certifies in writing that sufficient unencumbered funds exist for the proposed adjustment, transfer, revision or amendment, and

3. The total amount of the adjustment, transfer, revision or amendment does not exceed the sum of six thousand dollars ($6,000) in an account in a 90-day period, except for nominal personnel related transfers, not to exceed three thousand dollars ($3,000).

4. This authorization shall not be construed to allow increases in the total appropriation for a particular fund except if the increase is due to a transfer between funds.

5. The authority of the Assistant County Administrator/Chief Budget Officer hereunder is subject to further order of the County Commission.

SO ORDERED, AT LIBERTY, MISSOURI, THIS 28 DAY OF January, 2019.

**THE CLAY COUNTY COMMISSION**

Jerry Nolte, Presiding Commissioner

ATTEST:

Megan Thompson

Megan Thompson, County Clerk

Luann Ridgeway, Eastern Commissioner

APPROVED AS TO FORM
AND LEGALITY:

Lowell Pearson

County Counselor

ABSTAIN

Gene Owen, Western Commissioner

# CLAY COUNTY

## 2019 ADOPTED BUDGET SUMMARY OF FUND BALANCES

### CASH BASIS

| Fund # | Fund Name | Est. Beginning Balance | Estimated Revenues | Revenue Transfers In | Available Funds | Budget Expenditure | Expenditure Transfers Out | Estimated Ending Balance |
|---|---|---|---|---|---|---|---|---|
| 100 | General Fund | 16,800,330 | 26,079,969 | 0 | 42,880,299 | 35,605,193 | 7,275,107 | 0 |
| 220 | Road & Bridge Fund | 1,005,520 | 9,587,953 | 429,601 | 11,023,074 | 11,023,074 | 0 | 0 |
| 240 | Park Fund | 398,702 | 4,465,900 | 3,633,425 | 8,498,027 | 8,498,027 | 0 | 0 |
| 260 | Prosecutor Training Fund | 8,998 | 4,100 | 0 | 13,098 | 13,098 | 0 | 0 |
| 264 | Delinquent Sales Tax Fund | 6,732 | 50 | 0 | 6,782 | 6,782 | 0 | 0 |
| 265 | Prosecutor Contingency Fund | 5,621 | 0 | 20,000 | 25,621 | 25,621 | 0 | 0 |
| 266 | Prosecutor Administrative Handling Cost | 13,171 | 20,300 | 0 | 33,471 | 33,471 | 0 | 0 |
| 270 | Drug Task Force Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 | Law Enforcement Training Fund | 27,574 | 24,850 | 0 | 52,424 | 52,424 | 0 | 0 |
| 272 | Work Release Program Fund | 48,435 | 15,000 | 0 | 63,435 | 63,435 | 0 | 0 |
| 278 | Civil Fees Fund | 47,994 | 50,000 | 0 | 97,994 | 97,994 | 0 | 0 |
| 279 | Law Enforcement Tax Fund | 273,451 | 14,872,948 | 2,471,176 | 17,617,575 | 17,617,575 | 0 | 0 |
| 282 | Emergency Communications Fund | 75,873 | 500,000 | 195,582 | 771,455 | 771,455 | 0 | 0 |
| 283 | Law Library Fund | 0 | 45,000 | 0 | 45,000 | 45,000 | 0 | 0 |
| 285 | Reassessment Fund | 1,441,897 | 2,693,883 | 11,626 | 4,147,406 | 4,147,406 | 0 | 0 |
| 286 | Inmate Security Fund | 322,256 | 168,000 | 0 | 490,256 | 490,256 | 0 | 0 |
| 289 | Law Enforcement Capital Reserve | 52,950 | 45,000 | 227,964 | 325,914 | 325,914 | 0 | 0 |
| 290 | TIF Fund | 1,133,373 | 4,212,500 | 0 | 5,345,873 | 5,345,873 | 0 | 0 |
| 292 | Federal Equitable Sharing | 115,383 | 300 | 0 | 115,683 | 115,683 | 0 | 0 |
| 293 | Domestic Violence Fund | 13,270 | 30,150 | 0 | 43,420 | 43,420 | 0 | 0 |
| 294 | Federal Emergency Management Assist Fur | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 300 | Use Taxes - Capital Projects | 2,045,665 | 1,522,000 | 0 | 3,567,665 | 3,567,665 | 0 | 0 |
| 301 | Use Tax - Highway & Bridges | 460,696 | 1,510,000 | 0 | 1,970,696 | 1,970,696 | 0 | 0 |
| 302 | Use Tax - Park & Trails Projects | 2,157,627 | 1,520,800 | 0 | 3,678,427 | 3,678,427 | 0 | 0 |

# CLAY COUNTY

## 2019 ADOPTED BUDGET SUMMARY OF FUND BALANCES

### CASH BASIS

| Fund # | Fund Name | Est. Beginning Balance | Estimated Revenues | Revenue Transfers In | Available Funds | Budget Expenditure | Expenditure Transfers Out | Estimated Ending Balance |
|---|---|---|---|---|---|---|---|---|
| 305 | Tax Collection Software | 13,185 | 5,400 | 0 | 18,585 | 18,585 | 0 | 0 |
| 310 | Debt Service Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 315 | Health Benefits | 4,130,530 | 3,158,000 | 0 | 7,288,530 | 7,288,530 | 0 | 0 |
| 320 | Emp. W/H & Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 349 | Children's Services Fund | 0 | 9,250,000 | 0 | 9,250,000 | 9,250,000 | 0 | 0 |
| 400 | Bond Construction Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401 | Airport Fund | 1,340,178 | 1,235,064 | 272,597 | 2,847,839 | 2,847,839 | 0 | 0 |
| 403 | LINC Fund | 23,847 | 250 | 0 | 24,097 | 24,097 | 0 | 0 |
| 404 | Juvenile Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 504 | Sheriff D.A.R.E. | 8,167 | 2,550 | 0 | 10,717 | 10,717 | 0 | 0 |
| 506 | Sheriff Emergency Fugitive Apprehension | 0 | 151,000 | 0 | 151,000 | 151,000 | 0 | 0 |
| 508 | Sheriff Inmate | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 516 | S.O.L.V.E. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 611 | Prosecuting Attorney Retirement Fund | 323 | 0 | 13,136 | 13,459 | 13,459 | 0 | 0 |
| 641 | Special Road Districts Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 655 | Road Improvement Fees Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 790 | Land Trustee Agency Fund | 9,363 | 0 | 0 | 9,363 | 9,363 | 0 | 0 |
| 933 | Record Preservation | 1,009,832 | 479,000 | 0 | 1,488,832 | 1,488,832 | 0 | 0 |
| 943 | Collector TMF | 183,828 | 450,100 | 0 | 633,928 | 633,927 | 0 | 0 |
| 944 | K-9 Fund | 10,199 | 2,200 | 0 | 12,399 | 12,399 | 0 | 0 |
| 946 | Sheriff Revolving Fund | 305,825 | 67,000 | 0 | 372,825 | 372,826 | 0 | 0 |
| 949 | Senior Citizens' Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL** | **33,490,794** | **82,169,267** | **7,275,107** | **122,935,168** | **115,660,061** | **7,275,107** | **0** |

# CLAY COUNTY

## 2019 ADOPTED BUDGET SUMMARY OF FUND BALANCES

### CASH BASIS

| Fund # | Fund Name | Est. Beginning Balance | Estimated Revenues | Revenue Transfers In | Available Funds | Budget Expenditure | Expenditure Transfers Out | Estimated Ending Balance |
|---|---|---|---|---|---|---|---|---|
| | | 33,490,794 | 82,169,267 | 7,275,107 | 122,935,168 | 115,660,061 | 7,275,107 | 0 |

**CLAY COUNTY**

**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 100 -- GENERAL FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Revenues | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 400 SALES AND USE TAXES | 12,544,096 | 12,786,314 | 12,786,314 | 13,373,921 | 13,821,314 | 13,821,314 | 13,821,314 |
| 405 PROPERTY TAXES | 3,413,158 | 3,309,255 | 3,309,255 | 3,741,463 | 3,437,753 | 3,437,753 | 3,437,753 |
| 410 LICENSES | 1,126 | 1,100 | 1,100 | 12,402 | 1,200 | 1,200 | 1,200 |
| 412 AMUSEMENT LICENSES | 153,586 | 145,000 | 145,000 | 105,972 | 145,000 | 145,000 | 145,000 |
| 413 AUCTIONEER LICENSES | 1,040 | 900 | 900 | 468 | 500 | 500 | 500 |
| 414 LIQUOR LICENSES | 130,540 | 130,000 | 130,000 | 138,929 | 130,000 | 130,000 | 130,000 |
| 416 PERMITS/APPLICATIONS | 20,632 | 21,000 | 21,000 | 25,229 | 21,000 | 21,000 | 21,000 |
| 417 INSPECTION FEES | 35,815 | 27,000 | 27,000 | 31,200 | 27,000 | 27,000 | 27,000 |
| 418 BUILDING PERMITS | 212,463 | 150,000 | 150,000 | 146,060 | 150,000 | 150,000 | 150,000 |
| 420 FEE OFFICE CHARGES | 5,806,513 | 5,425,000 | 5,425,000 | 5,781,316 | 5,420,000 | 5,420,000 | 5,420,000 |
| 421 SERVICE FEES | 332,978 | 303,950 | 303,950 | 443,064 | 303,100 | 303,100 | 303,100 |
| 421 SERVICE FEES | 321 | 0 | 0 | 68 | 0 | 0 | 0 |
| 433 CONCESSION & COMMISSION | 1,735 | 1,500 | 1,500 | 1,980 | 1,500 | 1,500 | 1,500 |
| 436 LEASES | 63,000 | 63,000 | 63,000 | 63,000 | 63,000 | 63,000 | 63,000 |
| 438 SURPLUS PROPERTY SALES | 6,611 | 7,500 | 7,500 | 0 | 0 | 0 | 0 |
| 440 INTEREST EARNED | 491,385 | 490,000 | 490,000 | 823,427 | 600,000 | 600,000 | 600,000 |
| 450 FROM FEDERAL GOVERNMENT | 35,430 | 42,500 | 42,500 | 32,428 | 42,500 | 42,500 | 42,500 |
| 450 FROM FEDERAL GOVERNMENT | 6,773 | 0 | 0 | 0 | 28,000 | 28,000 | 28,000 |
| 451 FROM STATE OF MISSOURI | 1,787,979 | 1,760,465 | 1,760,465 | 1,767,714 | 1,734,570 | 1,734,570 | 1,734,570 |
| 451 FROM STATE OF MISSOURI | 12,115 | 17,000 | 17,000 | 26,343 | 17,000 | 17,000 | 17,000 |
| 451 FROM STATE OF MISSOURI | 49,062 | 48,000 | 48,000 | 49,062 | 48,000 | 48,000 | 48,000 |
| 451 FROM STATE OF MISSOURI | 12,719 | 50,000 | 3,082 | 21,630 | 3,082 | 3,082 | 3,082 |
| 451 FROM STATE OF MISSOURI | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 |
| 451 FROM STATE OF MISSOURI | 0 | 0 | 0 | 30,555 | 0 | 0 | 0 |
| 452 FROM OTHER COUNTIES | 33,509 | 30,050 | 30,050 | 23,776 | 27,000 | 27,000 | 27,000 |
| 453 FROM CITIES | 4,045 | 0 | -3,750 | 3,750 | 0 | 0 | 0 |
| 457 OTHER NON-GOVERNMENTAL REIMB. | 21,805 | 1,000 | 1,000 | 2,110 | 500 | 500 | 500 |
| 474 REIMBURSEMENTS | 23,854 | 0 | 0 | 29,414 | 15,000 | 15,000 | 15,000 |
| 474 REIMBURSEMENTS | 0 | 2,200 | 2,200 | 0 | 0 | 0 | 0 |
| 491 GIFTS & DONATIONS | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 |
| 493 LITIGATION & INS. PRO. | 130,241 | 0 | -4,933 | 83,302 | 0 | 0 | 0 |
| 496 INTERGOVERNMENTAL | 40 | 0 | 0 | 0 | 0 | 0 | 0 |
| 498 REFUNDS | 47,465 | 0 | 0 | 25,201 | 0 | 0 | 0 |
| 499 OTHER MISC. REVENUE | 11,617 | 18,667,653 | 18,210,509 | 9,572 | 15,574,840 | 15,715,990 | 16,842,980 |
| 499 OTHER MISC. REVENUE | 261 | 300 | 300 | 296 | 300 | 300 | 300 |
| GENERAL FUND TOTAL | 25,391,914 | 43,480,687 | 42,972,942 | 26,843,653 | 41,612,159 | 41,753,309 | 42,880,299 |

**CLAY COUNTY**

**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 220 -- ROAD & BRIDGE FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Revenues | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 400 SALES AND USE TAXES | 2,139,700 | 2,135,000 | 2,135,000 | 2,139,932 | 2,135,000 | 2,135,000 | 2,135,000 |
| 402 PROPERTY TAXES | 372,274 | 345,000 | 345,000 | 358,210 | 345,000 | 345,000 | 345,000 |
| 405 PROPERTY TAXES | 3,371,107 | 3,103,639 | 3,103,639 | 3,382,802 | 3,224,153 | 3,224,153 | 3,224,153 |
| 407 UTILITIES SURCHARGE | 93,988 | 90,000 | 90,000 | 94,699 | 90,000 | 90,000 | 90,000 |
| 408 CNTY.AID ROAD TRUST | 669,344 | 645,000 | 645,000 | 659,123 | 645,000 | 645,000 | 645,000 |
| 416 PERMITS/APPLICATIONS | 14,100 | 12,500 | 12,500 | 11,250 | 8,500 | 8,500 | 8,500 |
| 438 SURPLUS PROPERTY SALES | 27,489 | 0 | 0 | 1,548 | 0 | 0 | 0 |
| 440 INTEREST EARNED | 34,891 | 35,000 | 35,000 | 43,260 | 30,000 | 30,000 | 30,000 |
| 451 FROM STATE OF MISSOURI | 2,376 | 2,200 | 2,200 | 0 | 0 | 0 | 0 |
| 451 FROM STATE OF MISSOURI | 0 | 538,583 | 538,583 | 52,320 | 351,000 | 351,000 | 351,000 |
| 451 FROM STATE OF MISSOURI | 0 | 100,000 | 100,000 | 31,002 | 1,116,000 | 1,116,000 | 1,116,000 |
| 451 FROM STATE OF MISSOURI | 370,003 | 0 | 0 | 62,344 | 0 | 0 | 0 |
| 451 FROM STATE OF MISSOURI | 0 | 100,000 | 100,000 | 59,440 | 919,200 | 919,200 | 919,200 |
| 451 FROM STATE OF MISSOURI | 0 | 0 | 0 | 0 | 715,000 | 715,000 | 715,000 |
| 451 FROM STATE OF MISSOURI | 0 | 850,000 | 850,000 | 0 | 0 | 0 | 0 |
| 457 OTHER NON-GOVERNMENTAL REIMB. | 9,281 | 0 | 0 | 10,381 | 0 | 0 | 0 |
| 496 INTERGOVERNMENTAL | 5,131 | 2,500 | 2,500 | 1,762 | 2,500 | 2,500 | 2,500 |
| 499 OTHER MISC. REVENUE | 15,850 | 1,563,790 | 660,416 | 3,301 | 2,500 | 1,353,228 | 1,012,120 |
| ROAD & BRIDGE FUND TOTAL | 7,125,534 | 9,523,212 | 8,619,838 | 6,911,375 | 9,583,853 | 10,934,581 | 10,593,473 |

**CLAY COUNTY**

**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 240 -- PARK FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Revenues | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 400 SALES AND USE TAXES | 914,712 | 914,000 | 914,000 | 914,004 | 914,000 | 914,000 | 914,000 |
| 402 PROPERTY TAXES | 288,212 | 270,000 | 270,000 | 277,316 | 270,000 | 270,000 | 270,000 |
| 430 ADMISSION & ENTRY FEES | 2,068,874 | 1,792,600 | 1,792,600 | 1,947,819 | 1,790,000 | 1,790,000 | 1,790,000 |
| 431 RETAIL SALES | 429,379 | 354,000 | 354,000 | 424,027 | 359,500 | 359,500 | 359,500 |
| 433 CONCESSION & COMMISSION | 95,103 | 76,650 | 76,650 | 83,877 | 71,000 | 71,000 | 71,000 |
| 436 LEASES | 1,351,968 | 1,035,400 | 1,035,400 | 1,054,018 | 1,040,500 | 1,040,500 | 1,040,500 |
| 438 SURPLUS PROPERTY SALES | 29,866 | 0 | 0 | 90 | 0 | 0 | 0 |
| 440 INTEREST EARNED | 12,172 | 9,000 | 9,000 | 13,229 | 9,000 | 9,000 | 9,000 |
| 457 OTHER NON-GOVERNMENTAL REIMB. | 8,900 | 3,500 | 3,500 | 10,101 | 3,500 | 3,500 | 3,500 |
| 491 GIFTS & DONATIONS | 2,715 | 500 | 500 | 1,072 | 750 | 750 | 750 |
| 496 INTERGOVERNMENTAL | 3,952 | 1,000 | 1,000 | 616 | 1,000 | 1,000 | 1,000 |
| 499 OTHER MISC. REVENUE | 9,207 | 1,100,000 | 615,501 | 0 | 0 | 736,492 | 405,352 |
| PARK FUND TOTAL | 5,215,060 | 5,556,650 | 5,072,151 | 4,726,169 | 4,459,250 | 5,195,742 | 4,864,602 |

**CLAY COUNTY**

**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 260 -- PROSECUTOR TRAINING FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Revenues | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 422 COURT FINES & FEES | 4,004 | 4,000 | 4,000 | 3,700 | 4,000 | 4,000 | 4,000 |
| 440 INTEREST EARNED | 111 | 100 | 100 | 143 | 100 | 100 | 100 |
| 499 OTHER MISC. REVENUE | 0 | 7,374 | 7,715 | 0 | 8,882 | 8,993 | 8,998 |
| PROSECUTOR TRAINING FUND TOTAL | 4,115 | 11,474 | 11,815 | 3,842 | 12,982 | 13,093 | 13,098 |

**CLAY COUNTY**

**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 264 -- DELINQUENT SALES TAX FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Revenues | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 440 INTEREST EARNED | 51 | 40 | 40 | 96 | 50 | 50 | 50 |
| 451 FROM STATE OF MISSOURI | 1,762 | 0 | 0 | -222 | 0 | 0 | 0 |
| 499 OTHER MISC. REVENUE | 0 | 4,999 | 6,858 | 0 | 6,522 | 6,735 | 6,732 |
| DELINQUENT SALES TAX FUND TOTAL | 1,813 | 5,039 | 6,898 | -126 | 6,572 | 6,785 | 6,782 |

**CLAY COUNTY**

**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 265 -- PROSECUTOR CONTINGENCY FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Revenues | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 499 OTHER MISC. REVENUE | 0 | 0 | 180 | 0 | 6,470 | 6,470 | 5,621 |
| PROSECUTOR CONTINGENCY FUND TOTAL | 0 | 0 | 180 | 0 | 6,470 | 6,470 | 5,621 |

**CLAY COUNTY**

**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 266 -- PROSECUTOR ADMINISTRATIVE HANDLING COST**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Revenues | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 420 FEE OFFICE CHARGES | 20,904 | 20,000 | 20,000 | 19,282 | 20,000 | 20,000 | 20,000 |
| 440 INTEREST EARNED | 292 | 300 | 300 | 463 | 300 | 300 | 300 |
| 499 OTHER MISC. REVENUE | 0 | 14,481 | 15,604 | 781 | 13,906 | 13,083 | 13,171 |
| PROSECUTOR ADMINISTRATIVE HANDLING COST TOTAL | 21,196 | 34,781 | 35,904 | 20,526 | 34,206 | 33,383 | 33,471 |

**CLAY COUNTY**

**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 271 -- LAW ENFORCEMENT TRAINING FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Revenues | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 422 COURT FINES & FEES | 15,972 | 17,000 | 17,000 | 14,725 | 16,000 | 16,000 | 16,000 |
| 440 INTEREST EARNED | 518 | 350 | 350 | 603 | 350 | 350 | 350 |
| 451 FROM STATE OF MISSOURI | 7,643 | 8,500 | 8,500 | 7,270 | 8,500 | 8,500 | 8,500 |
| 499 OTHER MISC. REVENUE | 0 | 49,217 | 38,226 | 0 | 32,554 | 26,858 | 27,574 |
| LAW ENFORCEMENT TRAINING FUND TOTAL | 24,133 | 75,067 | 64,076 | 22,598 | 57,404 | 51,708 | 52,424 |

**CLAY COUNTY**

**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 272 -- WORK RELEASE PROGRAM FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Revenues | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 457 OTHER NON-GOVERNMENTAL REIMB. | 34,264 | 15,000 | 15,000 | 11,684 | 15,000 | 15,000 | 15,000 |
| 499 OTHER MISC. REVENUE | 0 | 24,737 | 36,752 | 0 | 28,192 | 29,458 | 48,435 |
| WORK RELEASE PROGRAM FUND TOTAL | 34,264 | 39,737 | 51,752 | 11,684 | 43,192 | 44,458 | 63,435 |

**CLAY COUNTY**

**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 278 -- CIVIL FEES FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Revenues | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 420 FEE OFFICE CHARGES | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 499 OTHER MISC. REVENUE | 0 | 19,592 | 25,595 | 0 | 32,060 | 39,199 | 47,994 |
| CIVIL FEES FUND TOTAL | 50,000 | 69,592 | 75,595 | 50,000 | 82,060 | 89,199 | 97,994 |

**CLAY COUNTY**

**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 279 -- LAW ENFORCEMENT TAX FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Revenues | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 400 SALES AND USE TAXES | 4,041,340 | 4,050,000 | 4,050,000 | 4,136,978 | 4,162,500 | 4,162,500 | 4,162,500 |
| 400 SALES AND USE TAXES | 8,356,044 | 8,354,686 | 8,354,686 | 8,354,688 | 8,354,686 | 8,354,686 | 8,354,686 |
| 420 FEE OFFICE CHARGES | 21,532 | 20,000 | 20,000 | 14,455 | 20,000 | 20,000 | 20,000 |
| 420 FEE OFFICE CHARGES | 53,009 | 60,000 | 60,000 | 67,340 | 60,000 | 60,000 | 60,000 |
| 420 FEE OFFICE CHARGES | 2,790 | 3,000 | 3,000 | 16,244 | 3,000 | 3,000 | 3,000 |
| 421 SERVICE FEES | 6,503 | 6,500 | 6,500 | 5,924 | 6,500 | 6,500 | 6,500 |
| 421 SERVICE FEES | 3,109 | 200 | 200 | 566 | 200 | 200 | 200 |
| 422 COURT FINES & FEES | 11,113 | 11,000 | 11,000 | 7,986 | 9,000 | 9,000 | 9,000 |
| 433 CONCESSION & COMMISSION | 1,338 | 1,500 | 1,500 | 13,583 | 1,500 | 1,500 | 1,500 |
| 438 SURPLUS PROPERTY SALES | 3,055 | 0 | 0 | 0 | 0 | 0 | 0 |
| 440 INTEREST EARNED | 34,464 | 30,000 | 30,000 | 34,325 | 30,000 | 30,000 | 30,000 |
| 450 FROM FEDERAL GOVERNMENT | 54,461 | 71,000 | 71,000 | 27,918 | 71,000 | 71,000 | 71,000 |
| 450 FROM FEDERAL GOVERNMENT | 150,141 | 125,000 | 374,000 | 174,076 | 125,000 | 125,000 | 125,000 |
| 451 FROM STATE OF MISSOURI | 629,037 | 580,658 | 518,535 | 602,072 | 517,967 | 517,967 | 517,967 |
| 451 FROM STATE OF MISSOURI | 598 | 3,600 | 3,600 | 0 | 3,600 | 3,600 | 3,600 |
| 451 FROM STATE OF MISSOURI | 26,292 | 37,000 | 37,000 | 25,552 | 2,400 | 2,400 | 2,400 |
| 451 FROM STATE OF MISSOURI | 6,458 | 12,995 | 12,995 | 4,630 | 4,000 | 4,000 | 4,000 |
| 451 FROM STATE OF MISSOURI | 67,646 | 76,080 | 76,080 | 72,501 | 71,395 | 71,395 | 71,395 |
| 451 FROM STATE OF MISSOURI | 1,004,588 | 1,150,000 | 1,150,000 | 927,678 | 1,150,000 | 1,150,000 | 1,150,000 |
| 451 FROM STATE OF MISSOURI | 0 | 0 | 0 | 4,995 | 0 | 0 | 0 |
| 452 FROM OTHER COUNTIES | 195 | 0 | 0 | 1,125 | 0 | 0 | 0 |
| 453 FROM CITIES | 169,025 | 165,000 | 165,000 | 227,778 | 170,000 | 170,000 | 170,000 |
| 453 FROM CITIES | 80,126 | 90,000 | 90,000 | 62,597 | 54,000 | 54,000 | 54,000 |
| 453 FROM CITIES | 4,265 | 5,000 | 5,000 | 4,299 | 4,000 | 4,000 | 4,000 |
| 457 OTHER NON-GOVERNMENTAL REIMB. | 15,014 | 12,500 | 12,500 | 14,828 | 12,500 | 12,500 | 12,500 |
| 457 OTHER NON-GOVERNMENTAL REIMB. | 13,198 | 15,000 | 15,000 | 12,082 | 0 | 0 | 0 |
| 459 MISC. REIMBURSEMENTS | 9,689 | 0 | 0 | 0 | 0 | 0 | 0 |
| 459 MISC. REIMBURSEMENTS | 0 | 7,500 | 7,500 | 0 | 0 | 0 | 0 |
| 498 REFUNDS | 0 | 0 | 0 | 163 | 0 | 0 | 0 |
| 498 REFUNDS | 2,235 | 0 | 0 | 928 | 0 | 0 | 0 |
| 498 REFUNDS | 185 | 0 | 0 | 0 | 0 | 0 | 0 |
| 499 OTHER MISC. REVENUE | 0 | 631,549 | 922,260 | 0 | 0 | 114,193 | 313,151 |
| LAW ENFORCEMENT TAX FUND TOTAL | 14,767,451 | 15,519,768 | 15,997,356 | 14,815,311 | 14,833,248 | 14,947,441 | 15,146,399 |

**CLAY COUNTY**

**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 282 -- EMERGENCY COMMUNICATIONS FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Revenues | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 400 SALES AND USE TAXES | 556,632 | 565,000 | 565,000 | 525,473 | 500,000 | 500,000 | 500,000 |
| 499 OTHER MISC. REVENUE | 0 | 111,957 | 102,682 | 0 | 0 | 0 | 75,873 |
| EMERGENCY COMMUNICATIONS FUND TOTAL | 556,632 | 676,957 | 667,682 | 525,473 | 500,000 | 500,000 | 575,873 |

**CLAY COUNTY**

**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 283 -- LAW LIBRARY FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Revenues | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 500 FINES, FEES, LICENSES & PERMITS | 46,878 | 45,000 | 45,000 | 0 | 45,000 | 45,000 | 45,000 |
| LAW LIBRARY FUND TOTAL | 46,878 | 69,532 | 45,000 | 0 | 45,000 | 45,000 | 45,000 |

**CLAY COUNTY**

**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 285 -- REASSESSMENT FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Revenues | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 420 FEE OFFICE CHARGES | 2,523,640 | 2,350,000 | 2,350,000 | 2,548,468 | 2,350,000 | 2,350,000 | 2,350,000 |
| 431 RETAIL SALES | 28,316 | 8,000 | 8,000 | 17,363 | 8,000 | 8,000 | 8,000 |
| 438 SURPLUS PROPERTY SALES | 26,789 | 0 | 0 | 0 | 0 | 0 | 0 |
| 440 INTEREST EARNED | 32,746 | 30,000 | 30,000 | 41,668 | 30,000 | 30,000 | 30,000 |
| 451 FROM STATE OF MISSOURI | 280,383 | 280,383 | 280,383 | 280,383 | 280,383 | 280,383 | 280,383 |
| 499 OTHER MISC. REVENUE | 21,920 | 1,631,946 | 1,429,019 | 34,590 | 1,101,517 | 1,109,017 | 1,467,397 |
| REASSESSMENT FUND TOTAL | 2,913,794 | 4,300,329 | 4,097,402 | 2,922,473 | 3,769,900 | 3,777,400 | 4,135,780 |

**CLAY COUNTY**

**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 286 -- INMATE SECURITY FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Revenues | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 421 SERVICE FEES | 30,548 | 30,000 | 30,000 | 25,657 | 30,000 | 30,000 | 30,000 |
| 433 CONCESSION & COMMISSION | 0 | 135,000 | 135,000 | 300,000 | 135,000 | 135,000 | 135,000 |
| 440 INTEREST EARNED | 3,348 | 3,000 | 3,000 | 6,670 | 3,000 | 3,000 | 3,000 |
| 499 OTHER MISC. REVENUE | 0 | 309,829 | 234,969 | 0 | 524,707 | 526,606 | 322,256 |
| INMATE SECURITY FUND TOTAL | 33,897 | 477,829 | 402,969 | 332,326 | 692,707 | 694,606 | 490,256 |

**CLAY COUNTY**

**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 289 -- LAW ENFORCEMENT CAPITAL RESERVE**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Revenues | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 400 SALES AND USE TAXES | 300,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 499 OTHER MISC. REVENUE | 0 | 0 | 777,537 | 0 | 252,336 | 252,336 | 52,950 |
| LAW ENFORCEMENT CAPITAL RESERVE TOTAL | 300,000 | 45,000 | 822,537 | 45,000 | 297,336 | 297,336 | 97,950 |

**CLAY COUNTY**

**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 290 -- TIF FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Revenues | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 400 SALES AND USE TAXES | 3,561,864 | 3,570,000 | 3,570,000 | 3,780,848 | 4,687,500 | 3,762,500 | 3,762,500 |
| 499 OTHER MISC. REVENUE | 563,945 | 1,666,205 | 1,882,022 | 513,252 | 700,267 | 700,267 | 1,583,373 |
| TIF FUND TOTAL | 4,125,809 | 5,236,205 | 5,452,022 | 4,294,101 | 5,387,767 | 4,462,767 | 5,345,873 |

**CLAY COUNTY**

**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 292 -- FEDERAL EQUITABLE SHARING**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Revenues | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 440 INTEREST EARNED | 360 | 150 | 150 | 1,333 | 300 | 300 | 300 |
| 450 FROM FEDERAL GOVERNMENT | 41,858 | 0 | 0 | 86,580 | 0 | 0 | 0 |
| 451 FROM STATE OF MISSOURI | 5,974 | 0 | 0 | 0 | 0 | 0 | 0 |
| 499 OTHER MISC. REVENUE | 0 | 60,180 | 48,384 | 0 | 101,908 | 101,085 | 115,383 |
| FEDERAL EQUITABLE SHARING TOTAL | 48,193 | 60,330 | 48,534 | 87,913 | 102,208 | 101,385 | 115,683 |

**CLAY COUNTY**

**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 293 -- DOMESTIC VIOLENCE FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Revenues | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 420 FEE OFFICE CHARGES | 31,185 | 30,000 | 30,000 | 29,289 | 30,000 | 30,000 | 30,000 |
| 440 INTEREST EARNED | 179 | 150 | 150 | 146 | 150 | 150 | 150 |
| 499 OTHER MISC. REVENUE | 0 | 0 | 9,754 | 0 | 0 | 0 | 13,270 |
| DOMESTIC VIOLENCE FUND TOTAL | 31,364 | 30,150 | 39,904 | 29,436 | 30,150 | 30,150 | 43,420 |

**CLAY COUNTY**

**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 300 -- USE TAX FUND - CAPITAL PROJECTS**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Revenues | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 400 SALES AND USE TAXES | 1,235,891 | 1,260,000 | 1,260,000 | 1,667,683 | 1,500,000 | 1,500,000 | 1,500,000 |
| 440 INTEREST EARNED | 26,864 | 22,500 | 22,500 | 34,302 | 22,000 | 22,000 | 22,000 |
| 499 OTHER MISC. REVENUE | 0 | 1,361,577 | 883,536 | 0 | 867,535 | 867,535 | 2,045,665 |
| USE TAXES - CAPITAL PROJECTS TOTAL | 1,262,754 | 2,644,077 | 2,166,036 | 1,701,985 | 2,389,535 | 2,389,535 | 3,567,665 |

**CLAY COUNTY**

**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 301 -- USE TAX - HIGHWAY & BRIDGES**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Revenues | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 400 SALES AND USE TAXES | 1,235,891 | 1,260,000 | 1,260,000 | 1,667,683 | 1,500,000 | 1,500,000 | 1,500,000 |
| 440 INTEREST EARNED | 8,947 | 8,500 | 8,500 | 11,496 | 10,000 | 10,000 | 10,000 |
| 499 OTHER MISC. REVENUE | 0 | 0 | 320,525 | 0 | 0 | 318,149 | 460,696 |
| USE TAX - HIGHWAY & BRIDGES TOTAL | 1,244,838 | 1,268,500 | 1,589,025 | 1,679,179 | 1,510,000 | 1,828,149 | 1,970,696 |

**CLAY COUNTY**

**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 302 -- USE TAX - PARK & TRAILS PROJECTS**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Revenues | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 400 SALES AND USE TAXES | 1,235,891 | 1,260,000 | 1,260,000 | 1,667,683 | 1,500,000 | 1,500,000 | 1,500,000 |
| 440 INTEREST EARNED | 19,375 | 20,000 | 20,000 | 25,962 | 20,000 | 20,000 | 20,000 |
| 499 OTHER MISC. REVENUE | 0 | 503,867 | 790,527 | 0 | 1,477,179 | 1,109,490 | 2,158,427 |
| USE TAX - PARK & TRAILS PROJECTS TOTAL | 1,255,265 | 1,783,867 | 2,070,527 | 1,693,644 | 2,997,179 | 2,629,490 | 3,678,427 |

**CLAY COUNTY**

**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 305 -- TAX COLLECTION SOFTWARE**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Revenues | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 420 FEE OFFICE CHARGES | 4,000 | 4,000 | 4,000 | 0 | 4,000 | 4,000 | 4,000 |
| 420 FEE OFFICE CHARGES | 0 | 0 | 0 | 0 | 165,987 | 0 | 0 |
| 440 INTEREST EARNED | 1,940 | 1,750 | 1,750 | 2,763 | 1,400 | 1,400 | 1,400 |
| 499 OTHER MISC. REVENUE | 0 | 59,140 | 26,754 | 0 | 23,764 | 80,424 | 13,185 |
| TAX COLLECTION SOFTWARE TOTAL | 5,940 | 64,890 | 32,504 | 2,763 | 195,151 | 85,824 | 18,585 |

**CLAY COUNTY**

**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 310 -- DEBT SERVICE FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Revenues | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 996 INVESTMENT FMV ADJUSTMENT | 1,154 | 0 | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE FUND TOTAL | 1,154 | 0 | 0 | 0 | 0 | 0 | 0 |

**CLAY COUNTY**

**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 315 -- HEALTH BENEFITS**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Revenues | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 440 INTEREST EARNED | 42,254 | 35,000 | 35,000 | 58,743 | 35,000 | 35,000 | 35,000 |
| 457 OTHER NON-GOVERNMENTAL REIMB. | 383,752 | 395,000 | 395,000 | 212,871 | 395,000 | 395,000 | 395,000 |
| 457 OTHER NON-GOVERNMENTAL REIMB. | 60,684 | 60,000 | 60,000 | 54,384 | 48,000 | 48,000 | 48,000 |
| 499 OTHER MISC. REVENUE | 4,169,615 | 7,430,662 | 7,310,614 | 4,412,677 | 7,547,070 | 6,241,889 | 6,810,530 |
| HEALTH BENEFITS TOTAL | 4,656,305 | 7,920,662 | 7,800,614 | 4,738,674 | 8,025,070 | 6,719,889 | 7,288,530 |

**CLAY COUNTY**

**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 349 -- CHILDREN'S SERVICES FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Revenues | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 400 SALES AND USE TAXES | 0 | 0 | 0 | 7,457,598 | 8,325,000 | 9,250,000 | 9,250,000 |
| 499 OTHER MISC. REVENUE | 0 | 0 | 0 | 0 | 1,360,963 | 1,965,879 | 0 |
| CHILDREN'S SERVICES FUND TOTAL | 0 | 0 | 0 | 7,457,598 | 9,685,963 | 11,215,879 | 9,250,000 |

**CLAY COUNTY**

**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 401 -- AIRPORT FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Revenues | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 431 RETAIL SALES | 707,106 | 600,000 | 600,000 | 772,282 | 675,000 | 675,000 | 675,000 |
| 436 LEASES | 320,394 | 328,500 | 328,500 | 328,999 | 300,000 | 300,000 | 300,000 |
| 440 INTEREST EARNED | 18,134 | 7,500 | 7,500 | 25,305 | 10,000 | 10,000 | 10,000 |
| 451 FROM STATE OF MISSOURI | 66,223 | 0 | 0 | 99,054 | 250,064 | 250,064 | 250,064 |
| 499 OTHER MISC. REVENUE | 4,427 | 1,479,318 | 1,368,428 | 23,507 | 1,136,740 | 1,136,740 | 1,340,178 |
| AIRPORT FUND TOTAL | 1,116,284 | 2,415,318 | 2,304,428 | 1,249,147 | 2,371,804 | 2,371,804 | 2,575,242 |

**CLAY COUNTY**

**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 403 -- LINC FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Revenues | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 440 INTEREST EARNED | 267 | 250 | 250 | 380 | 250 | 250 | 250 |
| 499 OTHER MISC. REVENUE | 0 | 23,318 | 23,467 | 0 | 22,618 | 22,626 | 23,847 |
| LINC FUND TOTAL | 267 | 23,568 | 23,717 | 380 | 22,868 | 22,876 | 24,097 |

**CLAY COUNTY**

**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 504 -- SHERIFF D.A.R.E.**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Revenues | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 440 INTEREST EARNED | 93 | 50 | 50 | 142 | 50 | 50 | 50 |
| 490 GIFTS & DONATIONS | 6,006 | 5,000 | 5,000 | 11,076 | 2,500 | 2,500 | 2,500 |
| 499 OTHER MISC. REVENUE | 0 | 9,958 | 4,950 | 0 | 6,851 | 9,801 | 8,167 |
| SHERIFF D.A.R.E. TOTAL | 6,099 | 15,008 | 10,000 | 11,217 | 9,401 | 12,351 | 10,717 |

**CLAY COUNTY**

**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 506 -- SHERIFF EMERGENCY FUGITIVE APPREHENSION**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Revenues | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 451 FROM STATE OF MISSOURI | 185,418 | 150,000 | 150,000 | 94,837 | 150,000 | 150,000 | 150,000 |
| 499 OTHER MISC. REVENUE | 822 | 1,000 | 1,000 | 36,819 | 1,000 | 1,000 | 1,000 |
| SHERIFF EMERGENCY FUGITIVE APPREHENSION TOTAL | 186,239 | 151,000 | 151,000 | 131,657 | 151,000 | 151,000 | 151,000 |

**CLAY COUNTY**

**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 508 -- SHERIFF INMATE**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Revenues | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 421 SERVICE FEES | 54,756 | 0 | 0 | 0 | 0 | 0 | 0 |
| 433 CONCESSION & COMMISSION | 27,266 | 85,000 | 85,000 | 0 | 0 | 0 | 0 |
| SHERIFF INMATE TOTAL | 82,023 | 101,531 | 85,000 | 0 | 0 | 0 | 0 |

**CLAY COUNTY**

**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 611 -- PROSECUTING ATTORNEY RETIREMENT FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Revenues | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 499 OTHER MISC. REVENUE | 0 | 1,292 | 646 | 0 | 0 | 0 | 323 |
| PROSECUTING ATTORNEY RETIREMENT FUND TOTAL | 0 | 1,292 | 646 | 0 | 0 | 0 | 323 |

**CLAY COUNTY**

**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 790 -- LAND TRUSTEE AGENCY FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Revenues | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 431 RETAIL SALES | 135 | 0 | 0 | 0 | 0 | 0 | 0 |
| 457 OTHER NON-GOVERNMENTAL REIMB. | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 499 OTHER MISC. REVENUE | 0 | 9,363 | 9,363 | 0 | 9,363 | 9,363 | 9,363 |
| LAND TRUSTEE AGENCY FUND TOTAL | 1,135 | 9,363 | 9,363 | 0 | 9,363 | 9,363 | 9,363 |

**CLAY COUNTY**

**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 933 -- RECORD PRESERVATION**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Revenues | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 420 FEE OFFICE CHARGES | 480,277 | 490,000 | 490,000 | 467,692 | 470,000 | 470,000 | 470,000 |
| 440 INTEREST EARNED | 10,118 | 9,000 | 9,000 | 15,244 | 9,000 | 9,000 | 9,000 |
| 499 OTHER MISC. REVENUE | 0 | 901,342 | 917,992 | 0 | 965,438 | 965,438 | 1,009,832 |
| RECORD PRESERVATION TOTAL | 490,395 | 1,400,342 | 1,416,992 | 482,936 | 1,444,438 | 1,444,438 | 1,488,832 |

**CLAY COUNTY**

**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 943 -- COLLECTOR TMF**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Revenues | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 420 FEE OFFICE CHARGES | 475,565 | 450,000 | 450,000 | 461,006 | 450,000 | 450,000 | 450,000 |
| 420 FEE OFFICE CHARGES | 0 | 0 | 0 | 0 | 160,839 | 0 | 0 |
| 440 INTEREST EARNED | -803 | 3,000 | 3,000 | -2,643 | 0 | 0 | 0 |
| 498 REFUNDS | 5,617 | 0 | 0 | 198 | 0 | 0 | 0 |
| 499 OTHER MISC. REVENUE | 0 | 0 | 316,087 | 0 | 150,220 | 192,126 | 183,928 |
| COLLECTOR TMF TOTAL | 480,379 | 453,000 | 769,087 | 458,561 | 761,059 | 642,126 | 633,928 |

**CLAY COUNTY**

**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 944 -- K-9 FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Revenues | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 440 INTEREST EARNED | 205 | 200 | 200 | 250 | 200 | 200 | 200 |
| 490 GIFTS & DONATIONS | 1,751 | 0 | 0 | 8,730 | 2,000 | 2,000 | 2,000 |
| 499 OTHER MISC. REVENUE | 0 | 14,347 | 14,853 | 0 | 9,530 | 9,817 | 10,199 |
| K-9 FUND TOTAL | 1,956 | 14,547 | 15,053 | 8,980 | 11,730 | 12,017 | 12,399 |

**CLAY COUNTY**

**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 946 -- SHERIFF REVOLVING FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Revenues | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 416 FIREARM PERMITS | 59,580 | 65,000 | 65,000 | 68,880 | 64,000 | 64,000 | 64,000 |
| 440 INTEREST EARNED | 4,229 | 2,500 | 2,500 | 5,126 | 3,000 | 3,000 | 3,000 |
| 499 OTHER MISC. REVENUE | 0 | 321,772 | 321,012 | 0 | 284,612 | 287,025 | 305,825 |
| SHERIFF REVOLVING FUND TOTAL | 63,809 | 389,272 | 388,512 | 74,006 | 351,612 | 354,025 | 372,825 |

**CLAY COUNTY**

**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2018**

| | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Revenues | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| COUNTY TOTAL | 71,546,892 | 103,868,576 | 103,317,063 | 81,332,478 | 111,492,637 | 112,873,579 | 115,660,061 |

**CLAY COUNTY**

**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 100 -- GENERAL FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 500 AUDITOR | 235,360 | 285,094 | 296,189 | 231,934 | 283,259 | 251,198 | 249,090 |
| 501 COUNTY CLERK | 259,316 | 176,457 | 197,056 | 196,700 | 223,315 | 181,826 | 211,336 |
| 502 TREASURER | 218,349 | 243,173 | 252,913 | 239,790 | 291,948 | 255,237 | 255,237 |
| 503 COUNTY COMMISSION | 212,092 | 267,305 | 279,064 | 267,240 | 317,049 | 280,272 | 280,272 |
| 504 RECORDER OF DEEDS | 408,215 | 414,174 | 432,230 | 417,433 | 520,154 | 434,794 | 434,794 |
| 505 COLLECTOR | 815,609 | 869,212 | 896,154 | 807,252 | 1,091,611 | 939,356 | 939,356 |
| 508 MISC TAX FEES | 87,328 | 50,000 | 50,000 | 49,259 | 40,000 | 50,000 | 50,000 |
| 511 RAINY DAY | 0 | 1,330,575 | 578,413 | 0 | 1,500,000 | 1,100,000 | 1,080,550 |
| 523 PUBLIC ADMINISTRATOR | 639,000 | 657,371 | 685,721 | 663,826 | 839,321 | 689,045 | 689,045 |
| 524 INDIGENT BOARD & CARE | 1,504 | 78,000 | 78,000 | 0 | 10,000 | 10,000 | 10,000 |
| 534 MEDICAL EXAMINER | 367,548 | 444,055 | 444,055 | 415,386 | 444,055 | 400,000 | 400,000 |
| 547 PROSECUTOR | 1,547,853 | 1,586,934 | 1,645,746 | 1,593,749 | 1,997,205 | 1,694,162 | 1,694,162 |
| 548 SUPPORT RECOVERY | 1,001,110 | 1,259,973 | 1,304,201 | 1,015,883 | 1,642,951 | 1,308,601 | 1,308,601 |
| 561 DIVISION 1 COURT | 8,038 | 20,220 | 20,220 | 9,308 | 23,064 | 23,064 | 23,064 |
| 562 DIVISION 2 COURT | 10,880 | 16,970 | 16,970 | 8,626 | 48,020 | 48,020 | 48,020 |
| 563 DIVISION 3 COURT | 98,841 | 134,670 | 134,670 | 130,830 | 134,720 | 134,720 | 134,720 |
| 564 DIVISION 4 COURT | 9,476 | 26,895 | 26,895 | 8,860 | 26,945 | 26,945 | 26,945 |
| 565 DIVISION 5 COURT | 7,059 | 46,140 | 46,140 | 45,348 | 48,984 | 48,984 | 48,984 |
| 566 DIVISION 6 COURT | 9,179 | 14,240 | 14,240 | 8,264 | 17,084 | 17,084 | 17,084 |
| 567 DIVISION 7 COURT | 6,152 | 14,140 | 14,140 | 6,007 | 16,984 | 16,984 | 16,984 |
| 568 FAM.COURT ADMIN / DIV. 8 | 36,492 | 94,040 | 94,040 | 76,687 | 94,090 | 94,090 | 94,090 |
| 569 DRUG COURT ADMINISTRATOR | 2,432 | 3,900 | 3,900 | 3,479 | 3,900 | 3,900 | 3,900 |
| 570 DIVISION 9 COURT | 5,234 | 14,140 | 14,140 | 7,979 | 14,190 | 14,190 | 14,190 |
| 571 DIVISION 1 REPORTER | 476 | 5,000 | 5,000 | 78 | 5,000 | 5,000 | 5,000 |
| 572 DIVISION 2 REPORTER | 1,828 | 5,050 | 5,050 | 3,808 | 5,050 | 5,050 | 5,050 |
| 573 DIVISION 3 REPORTER | 1,834 | 5,650 | 5,650 | 3,758 | 5,650 | 5,650 | 5,650 |
| 574 DIVISION 4 REPORTER | 1,342 | 4,400 | 4,400 | 385 | 4,400 | 4,400 | 4,400 |
| 577 CIRCUIT COURT EXECUTIVE SEC. | 22,687 | 25,814 | 26,074 | 9,886 | 26,095 | 26,095 | 26,095 |
| 578 JURY SUPERVISOR | 2,935 | 7,000 | 7,000 | 5,436 | 7,000 | 7,000 | 7,000 |
| 579 LAW LIBRARY | 58,928 | 65,000 | 65,000 | 64,977 | 65,000 | 65,000 | 65,000 |
| 580 CIRCUIT CLERK | 267,440 | 272,526 | 285,400 | 276,089 | 314,627 | 277,566 | 277,566 |
| 581 CIRCUIT CLERK - JIS | 718,786 | 697,094 | 722,862 | 647,974 | 898,464 | 824,874 | 824,874 |
| 588 JURY FEES & COURT | 52,904 | 100,000 | 100,000 | 59,909 | 100,000 | 100,000 | 100,000 |
| 593 OFFICE OF DISPUTE RESOLUTION SERVIC | 263,772 | 251,802 | 254,692 | 174,999 | 223,477 | 199,354 | 199,354 |
| 594 JUVENILE-ADMINISTRATION | 1,752,980 | 1,948,432 | 2,080,291 | 1,910,908 | 2,412,586 | 2,032,515 | 2,032,875 |
| 595 JUVENILE-DETENTION | 753,814 | 904,318 | 935,470 | 810,369 | 1,144,555 | 939,511 | 950,082 |

**CLAY COUNTY**

**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 100 -- GENERAL FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 596 JUVENILE GROUP HOMES | 718,690 | 762,752 | 801,003 | 704,895 | 919,165 | 792,520 | 781,589 |
| 600 ADMINISTRATION | 126,092 | 401,295 | 414,973 | 350,573 | 463,766 | 381,262 | 386,141 |
| 601 PURCHASING | 315,599 | 483,776 | 496,141 | 427,804 | 543,601 | 447,531 | 407,229 |
| 602 HUMAN RESOURCES | 1,075,294 | 2,362,194 | 2,326,555 | 1,739,139 | 2,833,317 | 2,039,938 | 2,093,461 |
| 602 HUMAN RESOURCES | 14,175 | 50,000 | 50,000 | 23,796 | 50,000 | 50,000 | 50,000 |
| 603 FINANCE | 504,339 | 820,717 | 834,914 | 594,175 | 1,112,121 | 1,042,810 | 1,036,325 |
| 604 COUNTY COUNSELOR | 259,764 | 291,135 | 291,135 | 186,951 | 322,014 | 0 | 0 |
| 605 PLANNING & ZONING | 284,693 | 428,113 | 439,377 | 349,070 | 540,062 | 516,519 | 516,519 |
| 606 CENTRAL SERVICES | 0 | 0 | 207,653 | 207,652 | 0 | 0 | 0 |
| 607 INFORMATION TECHNOLOGY | 1,765,079 | 2,861,136 | 2,891,058 | 1,863,718 | 3,880,287 | 3,642,653 | 2,992,653 |
| 608 FINANCE APPROPRIATIONS | 0 | 0 | 0 | 0 | 551,327 | 463,606 | 451,248 |
| 611 FACILITIES MANAGEMENT | 1,695,240 | 3,319,514 | 3,346,130 | 1,986,787 | 10,568,221 | 2,394,781 | 3,044,781 |
| 612 UTILITIES | 900,425 | 1,787,492 | 1,787,492 | 872,710 | 1,787,492 | 1,787,492 | 1,787,492 |
| 630 APPROPRIATIONS TO OUTSIDE AGENCIES | 291,697 | 382,946 | 382,946 | 216,445 | 402,946 | 402,946 | 382,946 |
| 631 GOVERNMENT ASSOC. MEMBERSHIP | 49,293 | 75,250 | 75,250 | 50,283 | 75,250 | 65,250 | 65,250 |
| 632 ELECTION COMMISSION | 393,676 | 654,653 | 654,653 | 548,513 | 600,007 | 600,007 | 600,007 |
| 680 BENEFITS & INSURANCES | 2,956,914 | 5,604,693 | 4,304,053 | 3,073,031 | 2,826,071 | 4,863,980 | 4,870,423 |
| 692 COUNTY ELECTIONS | 87,829 | 275,000 | 275,000 | 275,000 | 200,000 | 200,000 | 200,000 |
| 696 DEBT SERVICE | 0 | 91,089 | 0 | 0 | 111,492 | 111,492 | 111,492 |
| 699 EMERGENCY ACCOUNT | 0 | 1,500,000 | 1,500,000 | 0 | 3,500,000 | 1,500,000 | 1,500,000 |
| 900 PUBLIC SERVICES | 503,128 | 756,097 | 943,373 | 612,005 | 1,065,549 | 978,186 | 978,186 |
| 902 TOURISM | 331,328 | 440,375 | 444,125 | 323,269 | 542,735 | 443,501 | 443,501 |
| 920 AIRPORT OPERATIONS | 234,192 | 362,559 | 371,447 | 261,663 | 464,086 | 372,579 | 372,579 |
| 925 NON-BUDGETED | 35,375 | 40,000 | 40,000 | 33,055 | 0 | 0 | 0 |
| GENERAL FUND TOTAL | 22,429,616 | 36,090,549 | 34,899,264 | 24,872,950 | 48,200,265 | 35,611,540 | 35,605,193 |

**CLAY COUNTY**

**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 220 -- ROAD & BRIDGE FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 511 RAINY DAY | 0 | 84,814 | 39,814 | 0 | 84,814 | 140,632 | 140,632 |
| 641 SPECIAL ROAD DISTRICT | 3,168,515 | 3,529,868 | 3,529,868 | 3,349,920 | 3,895,743 | 3,686,967 | 3,686,967 |
| 680 BENEFITS & INSURANCES | 496,017 | 696,700 | 700,161 | 457,671 | 213,266 | 670,917 | 670,917 |
| 696 DEBT SERVICE | 0 | 51,134 | 0 | 0 | 76,072 | 76,072 | 76,072 |
| 700 HIGHWAY ADMINISTRATION | 246,165 | 314,481 | 318,534 | 153,434 | 360,065 | 307,650 | 307,650 |
| 701 ROAD MAINTENANCE & CONSTRUCTION | 2,956,277 | 4,080,107 | 3,843,578 | 2,430,550 | 5,058,406 | 6,027,343 | 6,115,836 |
| 972 HIGHWAY GRANT ACCOUNT | 72,848 | 1,707,000 | 1,863,794 | 461,732 | 25,000 | 25,000 | 25,000 |
| 972 HIGHWAY GRANT ACCOUNT | 2,324 | 125,000 | 240,967 | 39,687 | 1,395,000 | 0 | 0 |
| 972 HIGHWAY GRANT ACCOUNT | 420,801 | 0 | 0 | 0 | 0 | 0 | 0 |
| 972 HIGHWAY GRANT ACCOUNT | 3,864 | 125,000 | 239,427 | 64,090 | 1,149,000 | 0 | 0 |
| 972 HIGHWAY GRANT ACCOUNT | 0 | 0 | 0 | 0 | 70,000 | 0 | 0 |
| 972 HIGHWAY GRANT ACCOUNT | 0 | 0 | 0 | 0 | 80,000 | 0 | 0 |
| ROAD & BRIDGE FUND TOTAL | 7,366,811 | 10,714,104 | 10,776,144 | 6,957,084 | 12,407,365 | 10,934,581 | 11,023,074 |

**CLAY COUNTY**

**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 240 -- PARK FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 511 RAINY DAY | 0 | 40,497 | 9,497 | 0 | 40,497 | 50,497 | 50,497 |
| 680 BENEFITS & INSURANCES | 563,860 | 959,342 | 964,309 | 640,942 | 311,827 | 846,817 | 846,817 |
| 696 DEBT SERVICE | 0 | 147,804 | 0 | 0 | 179,472 | 179,472 | 179,472 |
| 730 PARK ADMINISTRATION | 536,627 | 243,808 | 259,814 | 229,224 | 451,587 | 372,827 | 308,644 |
| 731 FEE COLLECTION | 72,687 | 1,050,884 | 1,052,833 | 406,149 | 1,238,441 | 1,012,149 | 955,020 |
| 733 RANGER | 406,127 | 748,641 | 760,097 | 565,996 | 927,590 | 739,486 | 721,986 |
| 740 PARK OPERATIONS & MAINTENANCE | 2,247,571 | 3,758,854 | 3,381,436 | 2,510,335 | 8,090,226 | 2,775,556 | 2,916,952 |
| 742 PARADISE POINTE MARINA | 63,549 | 197,650 | 197,650 | 101,753 | 1,122,453 | 898,609 | 861,025 |
| 743 CAMP BRANCH MARINA | 536,635 | 479,681 | 491,728 | 359,566 | 1,049,226 | 385,816 | 385,816 |
| 744 SAILBOAT COVE | 0 | 15,000 | 15,000 | 0 | 586,000 | 0 | 0 |
| 746 GOLF COURSE | 638,674 | 1,148,875 | 1,163,676 | 1,068,427 | 1,125,857 | 794,457 | 829,457 |
| 853 MT. GILEAD OPERATION | 1,533 | 7,550 | 7,550 | 6,802 | 7,550 | 7,550 | 7,550 |
| 856 PHARIS FARM | 1,731 | 4,700 | 4,700 | 1,850 | 4,700 | 4,700 | 4,700 |
| 860 JAMES BANK OPERATION | 51,758 | 63,426 | 63,426 | 53,266 | 64,800 | 64,800 | 64,800 |
| 870 JAMES FARM OPERATION | 205,377 | 246,740 | 251,663 | 234,260 | 316,340 | 289,666 | 289,666 |
| 901 COMMUNITY RELATIONS | 48,770 | 75,625 | 75,625 | 63,784 | 100,000 | 75,625 | 75,625 |
| PARK FUND TOTAL | 5,374,900 | 9,189,077 | 8,699,003 | 6,242,353 | 15,616,566 | 8,498,027 | 8,498,027 |

**CLAY COUNTY**

**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 260 -- PROSECUTOR TRAINING FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 547 PROSECUTOR | 6,017 | 11,474 | 11,815 | 2,559 | 11,474 | 13,093 | 13,098 |
| PROSECUTOR TRAINING FUND TOTAL | 6,017 | 11,474 | 11,815 | 2,559 | 11,474 | 13,093 | 13,098 |

**CLAY COUNTY**

**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 264 -- DELINQUENT SALES TAX FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 547 PROSECUTOR | 0 | 5,039 | 6,898 | 0 | 5,039 | 6,785 | 6,782 |
| DELINQUENT SALES TAX FUND TOTAL | 0 | 5,039 | 6,898 | 0 | 5,039 | 6,785 | 6,782 |

**CLAY COUNTY**

**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 265 -- PROSECUTOR CONTINGENCY FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 547 PROSECUTOR | 19,820 | 20,000 | 20,180 | 14,559 | 20,000 | 26,470 | 25,621 |
| PROSECUTOR CONTINGENCY FUND TOTAL | 19,820 | 20,000 | 20,180 | 14,559 | 20,000 | 26,470 | 25,621 |

**CLAY COUNTY**

**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 266 -- PROSECUTOR ADMINISTRATIVE HANDLING COST**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 547 PROSECUTOR | 25,681 | 34,781 | 35,904 | 22,959 | 34,781 | 33,383 | 33,471 |
| PROSECUTOR ADMINISTRATIVE HANDLING COST TOTAL | 25,681 | 34,781 | 35,904 | 22,959 | 34,781 | 33,383 | 33,471 |

**CLAY COUNTY**

**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 271 -- LAW ENFORCEMENT TRAINING FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 558 POST | 21,262 | 68,535 | 57,544 | 21,346 | 68,535 | 45,176 | 45,892 |
| 559 LETF | 6,275 | 6,532 | 6,532 | 6,449 | 6,532 | 6,532 | 6,532 |
| LAW ENFORCEMENT TRAINING FUND TOTAL | 27,537 | 75,067 | 64,076 | 27,795 | 75,067 | 51,708 | 52,424 |

**CLAY COUNTY**

**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 272 -- WORK RELEASE PROGRAM FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 552 SHERIFF-ADMINISTRATION | 4,908 | 39,737 | 51,752 | 0 | 39,737 | 44,458 | 63,435 |
| WORK RELEASE PROGRAM FUND TOTAL | 4,908 | 39,737 | 51,752 | 0 | 39,737 | 44,458 | 63,435 |

**CLAY COUNTY**

**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 278 -- CIVIL FEES FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 554 SHERIFF-JUDICIAL & COMMUNITY ACTION | 29,397 | 69,592 | 75,595 | 27,602 | 69,592 | 89,199 | 97,994 |
| CIVIL FEES FUND TOTAL | 29,397 | 69,592 | 75,595 | 27,602 | 69,592 | 89,199 | 97,994 |

**CLAY COUNTY**

**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 279 -- LAW ENFORCEMENT TAX FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 511 RAINY DAY | 0 | 141,944 | 141,944 | 0 | 141,944 | 141,944 | 141,944 |
| 551 SHER.DRUG GRANT CONTROL (merged into other dept.) | 259,692 | 166,384 | 409,673 | 274,546 | 0 | 0 | 0 |
| 553 FIELD OPERATIONS | 0 | 0 | 0 | 0 | 3,185,771 | 3,028,527 | 3,095,683 |
| 554 CIVIL PROCESS & COURT SECURITY | 0 | 0 | 0 | 0 | 2,297,896 | 2,184,210 | 2,232,763 |
| 555 DETENTION | 0 | 0 | 0 | 0 | 5,476,998 | 5,204,230 | 5,320,725 |
| 556 SHERIFF ADMINISTRATION | 12,364,197 | 12,398,530 | 13,137,164 | 12,587,452 | 3,621,612 | 2,139,911 | 2,186,917 |
| 557 911 & EMERGENCY MANAGEMENT | 264,344 | 268,983 | 278,334 | 267,969 | 941,430 | 856,191 | 875,939 |
| 559 SHERIFF TRAFFIC ENFORCEMENT GRANT 613 | 15,557 | 22,840 | 22,840 | 7,724 | 23,762 | 23,015 | 23,015 |
| FAC.MGT.LAWENFORC.DET. | 349,337 | 628,881 | 648,455 | 514,117 | 6,220,113 | 691,184 | 691,184 |
| 680 BENEFITS & INSURANCES | 2,870,879 | 3,221,083 | 3,474,093 | 3,343,700 | 2,623,983 | 2,963,181 | 2,963,181 |
| 941 SCHOOL RESOURCE OFFICERS (merged into other dept.) | 476,640 | 510,441 | 597,163 | 502,635 | 0 | 0 | 0 |
| 943 HIDTA - FEDERAL GRANT | 54,252 | 83,038 | 85,591 | 78,342 | 100,799 | 86,224 | 86,224 |
| LAW ENFORCEMENT TAX FUND TOTAL | 16,654,897 | 17,442,124 | 18,795,257 | 17,576,483 | 24,634,308 | 17,318,617 | 17,617,575 |

**CLAY COUNTY**

**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 282 -- EMERGENCY COMMUNICATIONS FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 609 EMERGENCY SERVICES | 748,493 | 724,928 | 715,653 | 635,934 | 724,928 | 695,582 | 771,455 |
| EMERGENCY COMMUNICATIONS FUND TOTAL | 748,493 | 724,928 | 715,653 | 635,934 | 724,928 | 695,582 | 771,455 |

**CLAY COUNTY**

**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 283 -- LAW LIBRARY FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 925 NON-BUDGETED | 77,321 | 69,532 | 45,000 | 0 | 0 | 45,000 | 45,000 |
| LAW LIBRARY FUND TOTAL | 77,321 | 69,532 | 45,000 | 0 | 0 | 45,000 | 45,000 |

**CLAY COUNTY**

**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 285 -- REASSESSMENT FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 511 RAINY DAY | 0 | 897,247 | 764,841 | 0 | 0 | 98,919 | 457,299 |
| 680 BENEFITS & INSURANCES | 541,715 | 670,300 | 676,422 | 549,755 | 145,044 | 571,655 | 571,655 |
| 720 ASSESSOR | 2,316,052 | 2,730,783 | 3,254,400 | 2,760,477 | 3,617,830 | 3,092,075 | 3,092,075 |
| 723 BOARD OF EQUALIZATION | 12,622 | 13,626 | 13,626 | 12,294 | 18,652 | 26,377 | 26,377 |
| REASSESSMENT FUND TOTAL | 2,870,390 | 4,311,955 | 4,709,289 | 3,322,527 | 3,781,526 | 3,789,026 | 4,147,406 |

**CLAY COUNTY**

**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 286 -- INMATE SECURITY FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 555 DETENTION | 42,843 | 477,829 | 402,969 | 27,838 | 477,829 | 694,606 | 490,256 |
| INMATE SECURITY FUND TOTAL | 42,843 | 477,829 | 402,969 | 27,838 | 477,829 | 694,606 | 490,256 |

**CLAY COUNTY**

**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 289 -- LAW ENFORCEMENT CAPITAL RESERVE**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 520 SHERIFF VEHICLE & EQUIP REPLACEMENT | 626,564 | 45,000 | 822,537 | 525,201 | 525,202 | 525,300 | 325,914 |
| LAW ENFORCEMENT CAPITAL RESERVE TOTAL | 626,564 | 45,000 | 822,537 | 525,201 | 525,202 | 525,300 | 325,914 |

**CLAY COUNTY**

**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 290 -- TIF FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 693 TAX INCREMENT FINANCING (GENERAL) | 3,913,822 | 5,236,205 | 5,452,022 | 4,104,497 | 5,387,767 | 4,462,767 | 5,345,873 |
| TIF FUND TOTAL | 3,913,822 | 5,236,205 | 5,452,022 | 4,104,497 | 5,387,767 | 4,462,767 | 5,345,873 |

**CLAY COUNTY**

**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 292 -- FEDERAL EQUITABLE SHARING**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 592 FEDERAL EQUITABLE SHARING | 14,867 | 60,330 | 48,534 | 20,914 | 60,330 | 101,385 | 115,683 |
| FEDERAL EQUITABLE SHARING TOTAL | 14,867 | 60,330 | 48,534 | 20,914 | 60,330 | 101,385 | 115,683 |

**CLAY COUNTY**

**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 293 -- DOMESTIC VIOLENCE FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 913 DOMESTIC VIOLENCE | 24,817 | 30,150 | 39,904 | 25,920 | 30,150 | 30,150 | 43,420 |
| DOMESTIC VIOLENCE FUND TOTAL | 24,817 | 30,150 | 39,904 | 25,920 | 30,150 | 30,150 | 43,420 |

**CLAY COUNTY**

**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 300 -- USE TAX FUND - CAPITAL PROJECTS**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 511 RAINY DAY | 0 | 50,000 | 118,727 | 68,727 | 50,000 | 52,338 | 52,338 |
| 696 DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 1,547,197 | 1,547,197 |
| 810 CAPITAL PROJECTS | 1,746,147 | 0 | 272,311 | 272,311 | 0 | 0 | 0 |
| 810 CAPITAL PROJECTS | 0 | 267,882 | 267,882 | 231,145 | 0 | 300,000 | 300,000 |
| 810 CAPITAL PROJECTS | 0 | 109,824 | 109,824 | 37,659 | 0 | 0 | 0 |
| 810 CAPITAL PROJECTS | 0 | 35,000 | 35,000 | 29,162 | 0 | 0 | 0 |
| 810 CAPITAL PROJECTS | 0 | 292,000 | 292,000 | 106,980 | 0 | 0 | 650,000 |
| 810 CAPITAL PROJECTS | 0 | 885,830 | 885,830 | 38,533 | 0 | 0 | 68,710 |
| 810 CAPITAL PROJECTS | 0 | 411,541 | 411,541 | 174,250 | 0 | 490,000 | 719,710 |
| 810 CAPITAL PROJECTS | 0 | 592,000 | 454,997 | 82,997 | 0 | 0 | 229,710 |
| USE TAXES - CAPITAL PROJECTS TOTAL | 1,746,147 | 2,644,077 | 2,848,112 | 1,041,763 | 50,000 | 2,389,535 | 3,567,665 |

**CLAY COUNTY**

**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 301 -- USE TAX - HIGHWAY & BRIDGES**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 511 RAINY DAY | 0 | 25,000 | 25,000 | 0 | 25,000 | 25,000 | 167,547 |
| 696 DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 400,000 | 400,000 |
| 820 HIGHWAY PROJECTS | 1,376,121 | 1,243,500 | 1,564,025 | 1,354,227 | 2,345,000 | 1,403,149 | 1,403,149 |
| USE TAX - HIGHWAY & BRIDGES TOTAL | 1,376,121 | 1,268,500 | 1,589,025 | 1,354,227 | 2,370,000 | 1,828,149 | 1,970,696 |

**CLAY COUNTY**

**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 302 -- USE TAX - PARK & TRAILS PROJECTS**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 511 RAINY DAY | 0 | 81,652 | 81,652 | 0 | 81,652 | 81,652 | 406,121 |
| 680 BENEFITS & INSURANCES | 56,231 | 84,140 | 84,715 | 61,715 | 19,455 | 76,667 | 76,667 |
| 696 DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 1,853,766 | 1,853,766 |
| 697 LEASE PAYMENTS | 313,379 | 313,380 | 313,380 | 0 | 313,380 | 313,380 | 313,380 |
| 830 TRAILS & PARKS PROJECTS | 1,372,081 | 1,304,695 | 1,893,236 | 553,210 | 371,796 | 304,025 | 1,028,493 |
| USE TAX - PARK & TRAILS PROJECTS TOTAL | 1,741,692 | 1,783,867 | 2,372,982 | 614,925 | 786,284 | 2,629,490 | 3,678,427 |

**CLAY COUNTY**

**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 305 -- TAX COLLECTION SOFTWARE**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 505 COLLECTOR | 168,838 | 64,890 | 204,177 | 203,092 | 196,496 | 85,824 | 18,585 |
| TAX COLLECTION SOFTWARE TOTAL | 168,838 | 64,890 | 204,177 | 203,092 | 196,496 | 85,824 | 18,585 |

**CLAY COUNTY**

**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 310 -- DEBT SERVICE FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 696 DEBT SERVICE | 435,244 | 0 | 333,721 | 340,188 | 0 | 0 | 0 |
| DEBT SERVICE FUND TOTAL | 435,244 | 0 | 333,721 | 340,188 | 0 | 0 | 0 |

**CLAY COUNTY**

**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 315 -- HEALTH BENEFITS**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 680 BENEFITS & INSURANCES | 4,654,347 | 7,920,662 | 7,800,614 | 3,768,758 | 7,920,662 | 6,719,889 | 7,288,530 |
| HEALTH BENEFITS TOTAL | 4,654,347 | 7,920,662 | 7,800,614 | 3,768,758 | 7,920,662 | 6,719,889 | 7,288,530 |

**CLAY COUNTY**

**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 349 -- CHILDREN'S SERVICES FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 502 TREASURER | 0 | 0 | 0 | 7,457,598 | 4,933,000 | 10,123,879 | 8,158,000 |
| 511 RAINY DAY | 0 | 0 | 0 | 0 | 1,092,000 | 1,092,000 | 1,092,000 |
| CHILDREN'S SERVICES FUND TOTAL | 0 | 0 | 0 | 7,457,598 | 6,025,000 | 11,215,879 | 9,250,000 |

**CLAY COUNTY**

**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 401 -- AIRPORT FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 511 RAINY DAY | 0 | 76,877 | 76,877 | 0 | 76,877 | 76,877 | 76,877 |
| 680 BENEFITS & INSURANCES | 69,471 | 81,185 | 81,185 | 74,099 | 89,303 | 89,303 | 89,303 |
| 696 DEBT SERVICE | 0 | 43,693 | 0 | 0 | 48,228 | 48,228 | 48,228 |
| 915 CONSTRUCTION MANAGEMENT | 214,418 | 1,382,000 | 1,557,757 | 231,767 | 1,041,000 | 1,041,000 | 1,041,000 |
| 920 AIRPORT OPERATIONS | 729,840 | 1,386,092 | 1,386,092 | 756,270 | 1,592,430 | 1,116,396 | 1,592,431 |
| AIRPORT FUND TOTAL | 1,013,729 | 2,969,847 | 3,101,911 | 1,062,136 | 2,847,838 | 2,371,804 | 2,847,839 |

**CLAY COUNTY**

**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 403 -- LINC FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 595 JUVENILE-DETENTION | 0 | 23,568 | 23,717 | 0 | 22,690 | 22,876 | 24,097 |
| LINC FUND TOTAL | 0 | 23,568 | 23,717 | 0 | 22,690 | 22,876 | 24,097 |

**CLAY COUNTY**

**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 504 -- SHERIFF D.A.R.E.**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 556 SHERIFF-SUPPORT SERVICES | 6,000 | 15,008 | 10,000 | 0 | 15,008 | 12,351 | 10,717 |
| 925 NON-BUDGETED | 0 | 0 | 0 | 8,000 | 0 | 0 | 0 |
| SHERIFF D.A.R.E. TOTAL | 6,000 | 15,008 | 10,000 | 8,000 | 15,008 | 12,351 | 10,717 |

**CLAY COUNTY**

**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 506 -- SHERIFF EMERGENCY FUGITIVE APPREHENSION**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 925 NON-BUDGETED | 165,427 | 151,000 | 151,000 | 156,756 | 0 | 151,000 | 151,000 |
| SHERIFF EMERGENCY FUGITIVE APPREHENSION TOTAL | 165,427 | 151,000 | 151,000 | 156,756 | 0 | 151,000 | 151,000 |

**CLAY COUNTY**

**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 508 -- SHERIFF INMATE**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 925 NON-BUDGETED | 41,728 | 101,531 | 85,000 | 0 | 0 | 0 | 0 |
| SHERIFF INMATE TOTAL | 41,728 | 101,531 | 85,000 | 0 | 0 | 0 | 0 |

**CLAY COUNTY**

**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 611 -- PROSECUTING ATTORNEY RETIREMENT FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 925 NON-BUDGETED | 11,628 | 11,628 | 12,328 | 10,659 | 13,136 | 13,136 | 13,459 |
| PROSECUTING ATTORNEY RETIREMENT FUND TOTAL | 11,628 | 11,628 | 12,328 | 10,659 | 13,136 | 13,136 | 13,459 |

**CLAY COUNTY**

**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 790 -- LAND TRUSTEE AGENCY FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 605 PLANNING & ZONING | 0 | 9,363 | 9,363 | 0 | 9,363 | 9,363 | 9,363 |
| LAND TRUSTEE AGENCY FUND TOTAL | 0 | 9,363 | 9,363 | 0 | 9,363 | 9,363 | 9,363 |

**CLAY COUNTY**

**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 933 -- RECORD PRESERVATION**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 502 TREASURER | 375,051 | 1,400,342 | 1,416,992 | 376,457 | 1,250,000 | 1,444,438 | 1,488,832 |
| 504 RECORDER OF DEEDS | 0 | 0 | 0 | 12,665 | 0 | 0 | 0 |
| 680 BENEFITS & INSURANCES | 0 | 0 | 0 | 1,975 | 0 | 0 | 0 |
| RECORD PRESERVATION TOTAL | 375,051 | 1,400,342 | 1,416,992 | 391,096 | 1,250,000 | 1,444,438 | 1,488,832 |

**CLAY COUNTY**

**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 943 -- COLLECTOR TMF**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 505 COLLECTOR | 519,696 | 254,515 | 570,603 | 702,732 | 643,935 | 494,785 | 486,587 |
| 506 TMF PERSONNEL | 3,949 | 127,577 | 127,577 | 59,411 | 105,664 | 87,373 | 87,373 |
| 507 COLLECTOR SEASONALS | 0 | 30,000 | 30,000 | 0 | 30,000 | 30,000 | 30,000 |
| 511 RAINY DAY | 0 | 5,775 | 5,775 | 0 | 5,775 | 5,775 | 5,775 |
| 680 BENEFITS & INSURANCES | 3,380 | 35,132 | 35,132 | 6,358 | 7,540 | 24,192 | 24,192 |
| COLLECTOR TMF TOTAL | 527,025 | 453,000 | 769,087 | 768,501 | 792,915 | 642,126 | 633,927 |

**CLAY COUNTY**

**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 944 -- K-9 FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 925 NON-BUDGETED | 3,095 | 14,547 | 25,058 | 13,634 | 0 | 12,017 | 12,399 |
| K-9 FUND TOTAL | 3,095 | 14,547 | 25,058 | 13,634 | 0 | 12,017 | 12,399 |

**CLAY COUNTY**

**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2018**

**FUND 946 -- SHERIFF REVOLVING FUND**

| DEPARTMENT DESCRIPTION | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 511 RAINY DAY | 0 | 1,033 | 1,033 | 0 | 1,033 | 1,033 | 1,033 |
| 552 SHERIFF-ADMINISTRATION | 39,248 | 257,324 | 256,564 | 42,068 | 257,324 | 216,732 | 235,532 |
| 680 BENEFITS & INSURANCES | 4,231 | 6,030 | 6,094 | 828 | 10,546 | 12,764 | 12,764 |
| 946 CCW PERSONNEL | 62,972 | 124,885 | 126,653 | 46,296 | 125,714 | 123,496 | 123,496 |
| SHERIFF REVOLVING FUND TOTAL | 106,451 | 389,272 | 390,344 | 89,192 | 394,617 | 354,025 | 372,826 |

**CLAY COUNTY**

**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2018**

| | 2017 Actual | Adopted 2018 Budget | Modified 2018 Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| COUNTY TOTAL | 72,631,222 | 103,868,576 | 106,815,227 | 81,687,701 | 134,795,934 | 112,873,579 | 115,660,061 |

# BUDGET COMPARISON BY FUND

Clay County

| Account Number | | 2017 Actuals | 2018 Adopted | 2018 Modified | 2019 Dept. Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | General Fund | | | | | | |
| **Total** | General Fund | 22,429,615.67 | 36,090,549.37 | 34,899,263.81 | 47,801,150.35 | 35,611,540.14 | 35,605,192.57 |
| 220 | Road & Bridge Fund | | | | | | |
| **Total** | Road & Bridge Fund | 7,366,811.45 | 10,714,104.30 | 10,776,143.59 | 12,407,364.72 | 10,934,581.00 | 11,023,073.55 |
| 240 | Park Fund | | | | | | |
| **Total** | Park Fund | 5,374,899.68 | 9,189,077.38 | 8,699,003.39 | 15,616,566.20 | 8,498,027.20 | 8,498,027.20 |
| 260 | Prosecutor Training Fund | | | | | | |
| **Total** | Prosecutor Training Fund | 6,017.02 | 11,474.00 | 11,814.90 | 11,474.00 | 13,093.00 | 13,097.50 |
| 264 | Delinquent Sales Tax Fund | | | | | | |
| **Total** | Delinquent Sales Tax Fund | 0.00 | 5,039.00 | 6,897.93 | 5,039.00 | 6,785.00 | 6,781.60 |
| 265 | Prosecutor Contingency Fund | | | | | | |
| **Total** | Prosecutor Contingency Fund | 19,819.98 | 20,000.00 | 20,180.02 | 20,000.00 | 26,470.00 | 25,620.79 |
| 266 | Prosecutor Administrative Handling Cost | | | | | | |
| **Total** | Prosecutor Administrative Handling Cost | 25,680.62 | 34,781.00 | 35,903.80 | 34,781.00 | 33,383.00 | 33,470.90 |
| 270 | Drug Task Force Fund | | | | | | |
| **Total** | Drug Task Force Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 271 | Law Enforcement Training Fund | | | | | | |
| **Total** | Law Enforcement Training Fund | 27,537.26 | 75,067.00 | 64,075.53 | 75,067.00 | 51,708.00 | 52,424.00 |
| 272 | Work Release Program Fund | | | | | | |

| Account Number | | 2017 Actuals | 2018 Adopted | 2018 Modified | 2019 Dept. Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| **Total** | Work Release Program Fund | 4,908.00 | 39,737.01 | 51,751.97 | 39,737.01 | 44,458.01 | 63,435.47 |
| 278 | Civil Fees Fund | | | | | | |
| **Total** | Civil Fees Fund | 29,397.49 | 69,592.00 | 75,595.42 | 69,592.00 | 89,199.00 | 97,993.78 |
| 279 | Law Enforcement Tax Fund | | | | | | |
| **Total** | Law Enforcement Tax Fund | 16,654,897.17 | 17,442,124.25 | 18,795,256.64 | 26,806,195.60 | 17,318,617.13 | 17,617,575.13 |
| 282 | Emergency Communications Fund | | | | | | |
| **Total** | Emergency Communications Fund | 748,492.55 | 724,928.00 | 715,653.21 | 724,928.00 | 695,582.00 | 771,454.92 |
| 283 | Law Library Fund | | | | | | |
| **Total** | Law Library Fund | 77,321.02 | 69,532.00 | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 |
| 285 | Reassessment Fund | | | | | | |
| **Total** | Reassessment Fund | 2,870,389.58 | 4,311,955.43 | 4,709,289.20 | 3,781,525.72 | 3,789,025.72 | 4,147,406.00 |
| 286 | Inmate Security Fund | | | | | | |
| **Total** | Inmate Security Fund | 42,842.78 | 477,829.00 | 402,968.72 | 477,829.00 | 694,606.00 | 490,255.85 |
| 289 | Law Enforcement Capital Reserve | | | | | | |
| **Total** | Law Enforcement Capital Reserve | 626,563.76 | 45,000.00 | 822,537.24 | 525,202.00 | 525,300.00 | 325,914.00 |
| 290 | TIF Fund | | | | | | |
| **Total** | TIF Fund | 3,913,822.05 | 5,236,205.00 | 5,452,021.84 | 5,387,767.00 | 4,462,767.00 | 5,345,873.21 |
| 292 | Federal Equitable Sharing | | | | | | |
| **Total** | Federal Equitable Sharing | 14,866.77 | 60,330.00 | 48,534.22 | 60,330.00 | 101,385.00 | 115,683.44 |

| Account Number | | | 2017 Actuals | 2018 Adopted | 2018 Modified | 2019 Dept. Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|---|
| 293 | | Domestic Violence Fund | | | | | | |
| | **Total** | Domestic Violence Fund | 24,817.44 | 30,150.00 | 39,904.42 | 30,150.00 | 30,150.00 | 43,419.98 |
| 300 | | Use Taxes - Capital Projects | | | | | | |
| | **Total** | Use Taxes - Capital Projects | 1,746,147.38 | 2,644,076.79 | 2,848,111.87 | 50,000.00 | 2,389,535.00 | 3,567,664.73 |
| 301 | | Use Tax - Highway & Bridges | | | | | | |
| | **Total** | Use Tax - Highway & Bridges | 1,376,121.20 | 1,268,500.00 | 1,589,025.16 | 2,370,000.00 | 1,828,149.00 | 1,970,696.00 |
| 302 | | Use Tax - Park & Trails Projects | | | | | | |
| | **Total** | Use Tax - Park & Trails Projects | 1,741,691.71 | 1,783,866.69 | 2,372,982.29 | 786,283.59 | 2,629,489.59 | 3,678,426.79 |
| 305 | | Tax Collection Software | | | | | | |
| | **Total** | Tax Collection Software | 168,837.50 | 64,890.00 | 204,177.25 | 196,496.00 | 85,824.00 | 18,584.65 |
| 310 | | Debt Service Fund | | | | | | |
| | **Total** | Debt Service Fund | 435,243.75 | 0.00 | 333,720.76 | 0.00 | 0.00 | 0.00 |
| 315 | | Health Benefits | | | | | | |
| | **Total** | Health Benefits | 4,654,346.73 | 7,920,662.00 | 7,800,614.33 | 7,920,662.00 | 6,719,889.00 | 7,288,530.24 |
| 349 | | Children's Services Fund | | | | | | |
| | **Total** | Children's Services Fund | 0.00 | 0.00 | 0.00 | 6,025,000.00 | 11,215,879.00 | 9,250,000.00 |
| 400 | | Bond Construction Fund | | | | | | |
| | **Total** | Bond Construction Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 | | Airport Fund | | | | | | |

| Account Number | | 2017 Actuals | 2018 Adopted | 2018 Modified | 2019 Dept. Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| **Total** | Airport Fund | 1,013,729.02 | 2,969,847.05 | 3,101,910.61 | 2,847,838.21 | 2,371,804.21 | 2,847,838.75 |
| 403 | LINC Fund | | | | | | |
| **Total** | LINC Fund | 0.00 | 23,568.00 | 23,717.31 | 22,690.00 | 22,876.00 | 24,096.87 |
| 404 | Juvenile Grants | | | | | | |
| **Total** | Juvenile Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 504 | Sheriff D.A.R.E. | | | | | | |
| **Total** | Sheriff D.A.R.E. | 6,000.00 | 15,008.00 | 9,999.63 | 15,008.00 | 12,351.00 | 10,716.86 |
| 506 | Sheriff Emergency Fugitive Apprehension | | | | | | |
| **Total** | Sheriff Emergency Fugitive Apprehension | 165,427.24 | 151,000.00 | 151,000.00 | 0.00 | 151,000.00 | 151,000.00 |
| 508 | Sheriff Inmate | | | | | | |
| **Total** | Sheriff Inmate | 41,728.32 | 101,531.00 | 85,000.00 | 0.00 | 0.00 | 0.00 |
| 516 | S.O.L.V.E. | | | | | | |
| **Total** | S.O.L.V.E. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611 | Prosecuting Attorney Retirement Fund | | | | | | |
| **Total** | Prosecuting Attorney Retirement Fund | 11,628.00 | 11,628.00 | 12,328.00 | 13,136.00 | 13,136.00 | 13,459.00 |
| 641 | Special Road Districts Fund | | | | | | |
| **Total** | Special Road Districts Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 790 | Land Trustee Agency Fund | | | | | | |
| **Total** | Land Trustee Agency Fund | 0.00 | 9,363.00 | 9,363.27 | 9,363.00 | 9,363.00 | 9,363.27 |
| 933 | Record Preservation | | | | | | |

| Account Number | | 2017 Actuals | 2018 Adopted | 2018 Modified | 2019 Dept. Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| **Total** | Record Preservation | 375,050.91 | 1,400,342.00 | 1,416,991.87 | 1,250,000.00 | 1,444,438.00 | 1,488,831.57 |
| 943 | Collector TMF | | | | | | |
| **Total** | Collector TMF | 527,024.61 | 452,999.86 | 769,087.07 | 792,914.53 | 642,125.53 | 633,927.45 |
| 944 | K-9 Fund | | | | | | |
| **Total** | K-9 Fund | 3,094.63 | 14,547.00 | 25,057.90 | 0.00 | 12,017.00 | 12,399.39 |
| 946 | Sheriff Revolving Fund | | | | | | |
| **Total** | Sheriff Revolving Fund | 106,450.68 | 389,271.99 | 390,343.59 | 394,617.38 | 354,025.38 | 372,825.55 |
| | **Grand Total** | 72,631,221.97 | 103,868,576.12 | 106,815,226.76 | 136,568,707.31 | 112,873,578.91 | 115,660,061.01 |

# Clay County
## Sales and Use Tax Comparison

| Fund Name | Account Number | 2017 Adopted | 2018 Adopted | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|
| | | Revenue | Revenue | Revenue | Revenue |
| General Fund | 100-400000-000-502 | $ 11,631,314 | $ 12,786,314 | $ 13,821,314 | $ 13,821,314 |
| Road & Bridge Fund | 220-400000-000-502 | $ 1,950,000 | $ 1,950,000 | $ 1,950,000 | $ 1,950,000 |
| Park Fund | 240-400000-000-502 | $ 914,000 | $ 914,000 | $ 914,000 | $ 914,000 |
| LE Sales Tax Fund | 279-400001-000-502 | $ 8,354,686 | $ 8,354,686 | $ 8,354,686 | $ 8,354,686 |
| Emergency Comm. | 282-400000-000-502 | $ 250,000 | $ 250,000 | $ 250,000 | $ 250,000 |
| LE Capital Reserve | 289-400000-000-502 | $ 300,000 | $ 45,000 | $ 45,000 | $ 45,000 |
| TIF Fund | 290-400000-000-693 | $ 3,450,000 | $ 3,570,000 | $ 3,762,500 | $ 3,762,500 |
| Use Tax-Capital | 300-400000-000-810 | $ 1,260,000 | $ 1,260,000 | $ 1,500,000 | $ 1,500,000 |
| Use Tax-Road & Bridges | 301-400000-000-820 | $ 1,260,000 | $ 1,260,000 | $ 1,500,000 | $ 1,500,000 |
| Use Tax-Park | 302-400000-000-830 | $ 1,260,000 | $ 1,260,000 | $ 1,500,000 | $ 1,500,000 |
| Children's Services | 349-400000-000-502 | $ - | $ - | $ 9,250,000 | $ 9,250,000 |
| | | **$ 30,630,000** | **$ 31,650,000** | **$ 42,847,500** | **$ 42,847,500** |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| LE Sales Tax Fund | 279-400000-000-502 | $ 3,870,000 | $ 4,050,000 | $ 4,162,500 | $ 4,162,500 |
| | | **$ 34,500,000** | **$ 35,700,000** | **$ 47,010,000** | **$ 47,010,000** |
| | | | | | |
| | | | | | |

**CLAY COUNTY**

AUDITOR ACCT: 100-500
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 500 | AUDITOR | | | | | | |
| 100-500000-101-000 | Salaries-Elected Officials | 69,573 | 73,704 | 77,106 | 77,389 | 77,389 | 77,389 |
| 100-500000-102-000 | Salaries & Wages-FT | 74,859 | 113,864 | 51,136 | 77,556 | 77,556 | 51,324 |
| 100-500000-103-000 | Salaries & Wages-PT w/o LAGERS | 20,935 | 16,222 | 33,490 | 17,034 | 17,034 | 43,266 |
| 100-500000-108-000 | Salaries & Wages-PT w/ LAGERS | 30,730 | 31,132 | 33,506 | 32,689 | 32,689 | 32,689 |
| 100-500000-121-000 | FICA | 13,790 | 17,972 | 14,161 | 15,657 | 15,657 | 15,657 |
| 100-500000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 532 | 0 | 463 |
| 100-500000-131-000 | Health Insurance | 0 | 0 | 0 | 30,154 | 0 | 0 |
| 100-500000-132-000 | Lagers Retirement | 16,006 | 21,215 | 17,363 | 18,388 | 18,388 | 15,817 |
| | PERSONAL SERVICES TOTAL | 225,892 | 274,109 | 226,838 | 269,399 | 238,713 | 236,605 |
| 100-500000-217-000 | Insurance Fees | 0 | 0 | 0 | 1,500 | 1,500 | 1,500 |
| 100-500000-228-000 | Serv. & Maint. Agree. | 1,513 | 1,700 | 325 | 1,700 | 1,700 | 1,700 |
| 100-500000-234-000 | Copier Lease Pass-Through | 0 | 0 | 0 | 1,375 | 0 | 0 |
| 100-500000-261-000 | Training Expenses | 5,822 | 6,600 | 4,090 | 6,600 | 6,600 | 6,600 |
| 100-500000-263-000 | Local Field Mileage | 53 | 500 | 55 | 500 | 500 | 500 |
| | CONTRACTURAL SERVICES TOTAL | 7,388 | 8,800 | 4,470 | 11,675 | 10,300 | 10,300 |
| 100-500000-301-000 | General Office Supply | 2,080 | 2,185 | 626 | 2,185 | 2,185 | 2,185 |
| | COMMODITIES TOTAL | 2,080 | 2,185 | 626 | 2,185 | 2,185 | 2,185 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

**CLAY COUNTY**

COUNTY CLERK ACCT: 100-501
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 501 | COUNTY CLERK | | | | | | |
| 100-501000-101-000 | Salaries-Elected Officials | 72,119 | 73,704 | 77,106 | 77,389 | 77,389 | 77,389 |
| 100-501000-102-000 | Salaries & Wages-FT | 142,806 | 71,116 | 90,591 | 74,672 | 74,672 | 85,072 |
| 100-501000-108-000 | Salaries & Wages-PT w/ LAGERS | 0 | 0 | 0 | 0 | 0 | 14,000 |
| 100-501000-121-000 | FICA | 15,986 | 11,079 | 12,752 | 11,633 | 11,633 | 13,499 |
| 100-501000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 395 | 0 | 0 |
| 100-501000-131-000 | Health Insurance | 0 | 0 | 0 | 36,184 | 0 | 0 |
| 100-501000-132-000 | Lagers Retirement | 20,203 | 14,048 | 16,208 | 14,902 | 14,902 | 17,293 |
| | PERSONAL SERVICES TOTAL | 251,114 | 169,947 | 196,656 | 215,175 | 178,596 | 207,253 |
| 100-501000-217-000 | Insurance Fees | 0 | 0 | 0 | 0 | 0 | 853 |
| 100-501000-224-000 | Office Equip. Repair | 210 | 250 | 0 | 250 | 100 | 100 |
| 100-501000-228-000 | Serv. & Maint. Agree. | 1,260 | 767 | 0 | 767 | 200 | 200 |
| 100-501000-232-000 | Office/Const. Equip. Leases | 300 | 493 | 0 | 493 | 200 | 200 |
| 100-501000-250-000 | Reprographic Services | 933 | 1,000 | 0 | 1,000 | 200 | 200 |
| 100-501000-252-000 | Advertising | 649 | 650 | 0 | 650 | 200 | 200 |
| 100-501000-260-000 | Travel Expenses | 199 | 500 | 0 | 1,000 | 500 | 500 |
| 100-501000-261-000 | Training Expenses | 1,382 | 500 | 0 | 1,500 | 500 | 500 |
| 100-501000-264-000 | Dues & Membership | 0 | 100 | 0 | 230 | 230 | 230 |
| 100-501000-291-000 | Dept. Postage | 0 | 150 | 0 | 150 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 4,933 | 4,410 | 0 | 6,040 | 2,130 | 2,983 |
| 100-501000-301-000 | General Office Supply | 3,229 | 2,000 | 43 | 2,000 | 1,000 | 1,000 |
| 100-501000-370-000 | Educ. & Train. Supl. | 40 | 100 | 0 | 100 | 100 | 100 |
| | COMMODITIES TOTAL | 3,269 | 2,100 | 43 | 2,100 | 1,100 | 1,100 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

**CLAY COUNTY**

TREASURER ACCT: 100-502

2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 502 | TREASURER | | | | | | |
| 100-502000-101-000 | Salaries-Elected Officials | 71,361 | 73,704 | 77,106 | 77,389 | 77,389 | 77,389 |
| 100-502000-102-000 | Salaries & Wages-FT | 82,189 | 91,748 | 94,064 | 96,336 | 96,336 | 96,336 |
| 100-502000-103-000 | Salaries & Wages-PT w/o LAGERS | 0 | 27,556 | 0 | 28,934 | 28,934 | 28,934 |
| 100-502000-108-000 | Salaries & Wages-PT w/ LAGERS | 24,400 | 0 | 23,280 | 0 | 0 | 0 |
| 100-502000-121-000 | FICA | 12,959 | 14,765 | 14,318 | 15,503 | 15,503 | 15,503 |
| 100-502000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 527 | 0 | 0 |
| 100-502000-131-000 | Health Insurance | 0 | 0 | 0 | 36,184 | 0 | 0 |
| 100-502000-132-000 | Lagers Retirement | 14,434 | 16,049 | 16,604 | 17,025 | 17,025 | 17,025 |
| | PERSONAL SERVICES TOTAL | 205,343 | 223,823 | 225,371 | 271,898 | 235,187 | 235,187 |
| 100-502000-218-000 | Cellular Services | 0 | 0 | 0 | 700 | 700 | 700 |
| 100-502000-228-000 | Serv. & Maint. Agree. | 9,954 | 11,500 | 10,352 | 11,500 | 11,500 | 11,500 |
| 100-502000-250-000 | Reprographic Services | 930 | 3,100 | 1,846 | 3,100 | 3,100 | 3,100 |
| 100-502000-260-000 | Travel Expenses | 400 | 600 | 0 | 600 | 600 | 600 |
| 100-502000-261-000 | Training Expenses | 1,284 | 1,400 | 1,127 | 1,400 | 1,400 | 1,400 |
| 100-502000-264-000 | Dues & Membership | 0 | 950 | 0 | 950 | 950 | 950 |
| 100-502000-291-000 | Dept. Postage | 0 | 300 | 0 | 300 | 300 | 300 |
| | CONTRACTURAL SERVICES TOTAL | 12,568 | 17,850 | 13,326 | 18,550 | 18,550 | 18,550 |
| 100-502000-301-000 | General Office Supply | 438 | 1,500 | 1,093 | 1,500 | 1,500 | 1,500 |
| | COMMODITIES TOTAL | 438 | 1,500 | 1,093 | 1,500 | 1,500 | 1,500 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

**CLAY COUNTY**

COUNTY COMMISSION ACCT: 100-503
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 503 | COUNTY COMMISSION | | | | | | |
| 100-503000-101-000 | Salaries-Elected Officials | 178,493 | 217,112 | 227,133 | 227,967 | 227,967 | 227,967 |
| 100-503000-121-000 | FICA | 13,157 | 16,609 | 16,008 | 17,440 | 17,440 | 17,440 |
| 100-503000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 593 | 0 | 0 |
| 100-503000-131-000 | Health Insurance | 0 | 0 | 0 | 36,184 | 0 | 0 |
| 100-503000-132-000 | Lagers Retirement | 16,779 | 21,059 | 22,032 | 22,340 | 22,340 | 22,340 |
| | PERSONAL SERVICES TOTAL | 208,428 | 254,780 | 265,173 | 304,524 | 267,747 | 267,747 |
| 100-503000-250-000 | Reprographic Services | 0 | 525 | 0 | 525 | 525 | 525 |
| 100-503000-252-000 | Advertising | 0 | 500 | 0 | 500 | 500 | 500 |
| 100-503000-255-000 | Subscriptions | 0 | 150 | 0 | 150 | 150 | 150 |
| 100-503000-260-000 | Travel Expenses | 0 | 4,400 | 0 | 4,400 | 4,400 | 4,400 |
| 100-503000-262-000 | Meet. & Conv. Exp. | 2,056 | 2,150 | 1,500 | 2,150 | 2,150 | 2,150 |
| 100-503000-264-000 | Dues & Membership | 250 | 1,000 | 250 | 1,000 | 1,000 | 1,000 |
| 100-503000-291-000 | Dept. Postage | 0 | 300 | 0 | 300 | 300 | 300 |
| | CONTRACTURAL SERVICES TOTAL | 2,306 | 9,025 | 1,750 | 9,025 | 9,025 | 9,025 |
| 100-503000-301-000 | General Office Supply | 608 | 2,500 | 317 | 2,500 | 2,500 | 2,500 |
| 100-503000-370-000 | Educ. & Train. Supl. | 750 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| | COMMODITIES TOTAL | 1,358 | 3,500 | 317 | 3,500 | 3,500 | 3,500 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

**CLAY COUNTY**

RECORDER OF DEEDS ACCT: 100-504
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 504 | RECORDER OF DEEDS | | | | | | |
| 100-504000-101-000 | Salaries-Elected Officials | 69,573 | 73,704 | 77,106 | 77,389 | 77,389 | 77,389 |
| 100-504000-102-000 | Salaries & Wages-FT | 269,609 | 266,178 | 271,629 | 279,489 | 279,489 | 279,489 |
| 100-504000-104-000 | Salaries & Wages-OT | 0 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 100-504000-108-000 | Salaries & Wages-PT w/ LAGERS | 6,909 | 0 | 0 | 0 | 0 | 0 |
| 100-504000-121-000 | FICA | 24,958 | 26,078 | 25,318 | 27,379 | 27,379 | 27,379 |
| 100-504000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 930 | 0 | 0 |
| 100-504000-131-000 | Health Insurance | 0 | 0 | 0 | 84,430 | 0 | 0 |
| 100-504000-132-000 | Lagers Retirement | 28,882 | 33,066 | 33,383 | 35,073 | 35,073 | 35,073 |
| | PERSONAL SERVICES TOTAL | 399,931 | 400,026 | 410,088 | 505,690 | 420,330 | 420,330 |
| 100-504000-217-000 | Insurance Fees | 0 | 0 | 0 | 300 | 300 | 300 |
| 100-504000-224-000 | Office Equip. Repair | 183 | 500 | 0 | 500 | 500 | 500 |
| 100-504000-260-000 | Travel Expenses | 0 | 300 | 0 | 300 | 300 | 300 |
| 100-504000-261-000 | Training Expenses | 0 | 550 | 0 | 550 | 550 | 550 |
| 100-504000-263-000 | Local Field Mileage | 0 | 100 | 0 | 100 | 100 | 100 |
| 100-504000-264-000 | Dues & Membership | 500 | 540 | 500 | 540 | 540 | 540 |
| 100-504000-291-000 | Dept. Postage | 198 | 2,233 | 214 | 2,249 | 2,249 | 2,249 |
| | CONTRACTURAL SERVICES TOTAL | 881 | 4,223 | 714 | 4,539 | 4,539 | 4,539 |
| 100-504000-301-000 | General Office Supply | 7,404 | 9,925 | 6,631 | 9,925 | 9,925 | 9,925 |
| | COMMODITIES TOTAL | 7,404 | 9,925 | 6,631 | 9,925 | 9,925 | 9,925 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 505 | COLLECTOR | | | | | | |
| 100-505000-101-000 | Salaries-Elected Officials | 70,849 | 73,704 | 77,106 | 77,389 | 77,389 | 77,389 |
| 100-505000-102-000 | Salaries & Wages-FT | 400,346 | 408,103 | 377,213 | 462,197 | 462,197 | 462,197 |
| 100-505000-103-000 | Salaries & Wages-PT w/o LAGERS | 195 | 0 | 0 | 0 | 0 | 0 |
| 100-505000-104-000 | Salaries & Wages-OT | 405 | 1,000 | 1,720 | 1,000 | 1,000 | 1,000 |
| 100-505000-108-000 | Salaries & Wages-PT w/ LAGERS | 6,162 | 30,133 | 839 | 31,639 | 31,639 | 31,639 |
| 100-505000-112-000 | Salaries & Wages-Seasonal/Temporary | 2,758 | 0 | 0 | 0 | 0 | 0 |
| 100-505000-121-000 | FICA | 34,663 | 39,238 | 33,054 | 43,774 | 43,774 | 43,774 |
| 100-505000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 1,487 | 0 | 0 |
| 100-505000-131-000 | Health Insurance | 0 | 0 | 0 | 150,768 | 0 | 0 |
| 100-505000-132-000 | Lagers Retirement | 42,095 | 49,755 | 43,103 | 56,078 | 56,078 | 56,078 |
| | PERSONAL SERVICES TOTAL | 557,473 | 601,933 | 533,034 | 824,332 | 672,077 | 672,077 |
| 100-505000-201-000 | Acct. & Consulting Serv. | 139 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 100-505000-217-000 | Insurance Fees | 3,290 | 4,000 | 3,290 | 4,000 | 4,000 | 4,000 |
| 100-505000-224-000 | Office Equip. Repair | 0 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 100-505000-228-000 | Serv. & Maint. Agree. | 0 | 895 | 895 | 895 | 895 | 895 |
| 100-505000-250-000 | Reprographic Services | 73,554 | 80,000 | 80,042 | 80,000 | 80,000 | 80,000 |
| 100-505000-252-000 | Advertising | 12,756 | 14,650 | 14,650 | 14,650 | 14,650 | 14,650 |
| 100-505000-260-000 | Travel Expenses | 951 | 1,124 | 1,124 | 1,124 | 1,124 | 1,124 |
| 100-505000-261-000 | Training Expenses | 219 | 2,000 | 1,973 | 2,000 | 2,000 | 2,000 |
| 100-505000-262-000 | Meet. & Conv. Exp. | 898 | 910 | 814 | 910 | 910 | 910 |
| 100-505000-291-000 | Dept. Postage | 90,688 | 90,728 | 90,728 | 90,728 | 90,728 | 90,728 |
| 100-505000-297-000 | Bank & Armored Car Charges | 54,543 | 38,932 | 54,015 | 38,932 | 38,932 | 38,932 |
| | CONTRACTURAL SERVICES TOTAL | 237,037 | 235,439 | 248,730 | 235,439 | 235,439 | 235,439 |
| 100-505000-301-000 | General Office Supply | 19,680 | 20,760 | 20,716 | 20,760 | 20,760 | 20,760 |
| 100-505000-302-000 | Computer Supplies | 1,418 | 11,080 | 4,771 | 11,080 | 11,080 | 11,080 |
| | COMMODITIES TOTAL | 21,099 | 31,840 | 25,487 | 31,840 | 31,840 | 31,840 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

**CLAY COUNTY**

MISC TAX FEES ACCT: 100-508
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 508 | MISC TAX FEES | | | | | | |
| 100-508000-209-000 | Delinquent & Tax Sale Misc Costs | 87,328 | 50,000 | 49,259 | 40,000 | 50,000 | 50,000 |
| | CONTRACTURAL SERVICES TOTAL | 87,328 | 50,000 | 49,259 | 40,000 | 50,000 | 50,000 |

**CLAY COUNTY**

RAINY DAY ACCT: 100-511
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 511 | RAINY DAY | | | | | | |
| 100-511000-295-000 | County Funded Prog. | 0 | 1,330,575 | 0 | 1,500,000 | 1,100,000 | 1,080,550 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 1,330,575 | 0 | 1,500,000 | 1,100,000 | 1,080,550 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 523 | PUBLIC ADMINISTRATOR | | | | | | |
| 100-523000-101-000 | Salaries-Elected Officials | 71,361 | 73,704 | 77,106 | 77,389 | 77,389 | 77,389 |
| 100-523000-102-000 | Salaries & Wages-FT | 436,897 | 437,182 | 454,220 | 459,036 | 459,036 | 459,036 |
| 100-523000-104-000 | Salaries & Wages-OT | 60 | 0 | 16 | 0 | 0 | 0 |
| 100-523000-108-000 | Salaries & Wages-PT w/ LAGERS | 13,487 | 22,589 | 15,557 | 23,719 | 23,719 | 23,719 |
| 100-523000-111-000 | Uniform Allowance | 1,196 | 1,196 | 1,196 | 1,196 | 1,196 | 1,196 |
| 100-523000-121-000 | FICA | 38,023 | 40,901 | 39,798 | 42,943 | 42,943 | 42,943 |
| 100-523000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 3,036 | 0 | 0 |
| 100-523000-131-000 | Health Insurance | 0 | 0 | 0 | 144,737 | 0 | 0 |
| 100-523000-132-000 | Lagers Retirement | 45,598 | 50,532 | 53,255 | 53,496 | 53,496 | 53,496 |
| | PERSONAL SERVICES TOTAL | 606,622 | 626,105 | 641,147 | 805,552 | 657,779 | 657,779 |
| 100-523000-201-000 | Acct. & Consulting Serv. | 7,820 | 2,450 | 2,450 | 3,950 | 2,450 | 2,450 |
| 100-523000-206-000 | Legal Fees | 131 | 1,000 | 12 | 1,000 | 1,000 | 1,000 |
| 100-523000-217-000 | Insurance Fees | 4,800 | 2,800 | 2,400 | 2,800 | 2,800 | 2,800 |
| 100-523000-218-000 | Cellular Services | 3,335 | 5,000 | 4,162 | 5,000 | 5,000 | 5,000 |
| 100-523000-226-000 | Veh.& Const.Equip.Repair & Maint. | 654 | 1,000 | 535 | 1,000 | 1,000 | 1,000 |
| 100-523000-230-000 | Building/Land Rental | 2,460 | 2,730 | 2,460 | 2,730 | 2,730 | 2,730 |
| 100-523000-250-000 | Reprographic Services | 1,750 | 1,000 | 934 | 1,000 | 1,000 | 1,000 |
| 100-523000-255-000 | Subscriptions | 36 | 36 | 36 | 39 | 36 | 36 |
| 100-523000-260-000 | Travel Expenses | 658 | 1,000 | 353 | 1,000 | 1,000 | 1,000 |
| 100-523000-261-000 | Training Expenses | 984 | 1,300 | 1,037 | 1,300 | 1,300 | 1,300 |
| 100-523000-263-000 | Local Field Mileage | 2,181 | 3,000 | 2,451 | 3,000 | 3,000 | 3,000 |
| 100-523000-264-000 | Dues & Membership | 95 | 200 | 193 | 200 | 200 | 200 |
| 100-523000-280-000 | Personal Care & Maintenance | 0 | 500 | 0 | 500 | 500 | 500 |
| 100-523000-291-000 | Dept. Postage | 0 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| | CONTRACTURAL SERVICES TOTAL | 24,904 | 23,016 | 17,023 | 24,519 | 23,016 | 23,016 |
| 100-523000-301-000 | General Office Supply | 5,453 | 6,000 | 3,655 | 6,000 | 6,000 | 6,000 |
| 100-523000-322-000 | Motor Fuels & Oil | 104 | 0 | 0 | 0 | 0 | 0 |
| 100-523000-336-000 | Fuel Tank #1 Pass Through | 1,917 | 2,000 | 2,000 | 3,000 | 2,000 | 2,000 |
| 100-523000-370-000 | Educ. & Train. Supl. | 0 | 250 | 0 | 250 | 250 | 250 |
| | COMMODITIES TOTAL | 7,475 | 8,250 | 5,655 | 9,250 | 8,250 | 8,250 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 524 | INDIGENT BOARD & CARE | | | | | | |
| 100-524000-280-000 | Personal Care & Maintenance | 1,504 | 75,000 | 0 | 10,000 | 10,000 | 10,000 |
| | CONTRACTURAL SERVICES TOTAL | 1,504 | 75,000 | 0 | 10,000 | 10,000 | 10,000 |
| 100-524000-312-000 | Drugs & Med. Supply | 0 | 3,000 | 0 | 0 | 0 | 0 |
| | COMMODITIES TOTAL | 0 | 3,000 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 534 | MEDICAL EXAMINER | | | | | | |
| 100-534000-207-000 | Medical,Dental,Surg.Serv. | 367,548 | 444,055 | 415,386 | 444,055 | 400,000 | 400,000 |
| | CONTRACTURAL SERVICES TOTAL | 367,548 | 444,055 | 415,386 | 444,055 | 400,000 | 400,000 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 547 | PROSECUTOR | | | | | | |
| 100-547000-101-000 | Salaries-Elected Officials | 136,296 | 135,053 | 138,644 | 137,745 | 137,745 | 137,745 |
| 100-547000-102-000 | Salaries & Wages-FT | 1,042,642 | 1,064,211 | 1,070,111 | 1,113,294 | 1,113,294 | 1,113,294 |
| 100-547000-103-000 | Salaries & Wages-PT w/o LAGERS | 1,547 | 8,568 | 20,669 | 8,568 | 8,568 | 8,568 |
| 100-547000-104-000 | Salaries & Wages-OT | 1,525 | 41,750 | 1,291 | 41,750 | 41,750 | 41,750 |
| 100-547000-108-000 | Salaries & Wages-PT w/ LAGERS | 58,529 | 27,272 | 75,484 | 28,636 | 28,636 | 28,636 |
| 100-547000-112-000 | Salaries & Wages-Seasonal/Temporary | 16,583 | 22,000 | 6,835 | 22,000 | 22,000 | 22,000 |
| 100-547000-121-000 | FICA | 91,712 | 99,361 | 96,248 | 103,426 | 103,426 | 103,426 |
| 100-547000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 7,538 | 0 | 0 |
| 100-547000-131-000 | Health Insurance | 0 | 0 | 0 | 295,505 | 0 | 0 |
| 100-547000-132-000 | Lagers Retirement | 115,875 | 124,019 | 122,851 | 130,439 | 130,439 | 130,439 |
| | PERSONAL SERVICES TOTAL | 1,464,709 | 1,522,234 | 1,532,132 | 1,888,901 | 1,585,858 | 1,585,858 |
| 100-547000-206-000 | Legal Fees | 49,495 | 35,000 | 35,000 | 66,704 | 66,704 | 66,704 |
| 100-547000-224-000 | Office Equip. Repair | 128 | 200 | 0 | 1,000 | 1,000 | 1,000 |
| 100-547000-232-000 | Office/Const. Equip. Leases | 8,454 | 6,500 | 6,448 | 10,850 | 10,850 | 10,850 |
| 100-547000-250-000 | Reprographic Services | 1,826 | 3,000 | 2,876 | 3,000 | 3,000 | 3,000 |
| 100-547000-264-000 | Dues & Membership | 5,696 | 2,500 | 2,357 | 5,750 | 5,750 | 5,750 |
| | CONTRACTURAL SERVICES TOTAL | 65,598 | 47,200 | 46,681 | 87,304 | 87,304 | 87,304 |
| 100-547000-301-000 | General Office Supply | 14,961 | 15,000 | 14,010 | 15,000 | 15,000 | 15,000 |
| 100-547000-370-000 | Educ. & Train. Supl. | 2,585 | 2,500 | 926 | 6,000 | 6,000 | 6,000 |
| | COMMODITIES TOTAL | 17,546 | 17,500 | 14,936 | 21,000 | 21,000 | 21,000 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

**CLAY COUNTY**

SUPPORT RECOVERY ACCT: 100-548
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 548 | SUPPORT RECOVERY | | | | | | |
| 100-548000-102-000 | Salaries & Wages-FT | 820,467 | 988,363 | 851,259 | 1,029,038 | 1,029,038 | 1,029,038 |
| 100-548000-108-000 | Salaries & Wages-PT w/ LAGERS | 303 | 42,251 | 0 | 42,251 | 42,251 | 42,251 |
| 100-548000-111-000 | Uniform Allowance | 1,196 | 1,196 | 1,196 | 1,196 | 1,196 | 1,196 |
| 100-548000-121-000 | FICA | 59,967 | 78,935 | 62,643 | 82,048 | 82,048 | 82,048 |
| 100-548000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 8,691 | 0 | 0 |
| 100-548000-131-000 | Health Insurance | 0 | 0 | 0 | 325,659 | 0 | 0 |
| 100-548000-132-000 | Lagers Retirement | 78,638 | 103,228 | 83,515 | 108,068 | 108,068 | 108,068 |
| | PERSONAL SERVICES TOTAL | 960,570 | 1,213,973 | 998,612 | 1,596,951 | 1,262,601 | 1,262,601 |
| 100-548000-206-000 | Legal Fees | 0 | 1,000 | 116 | 1,000 | 1,000 | 1,000 |
| 100-548000-208-000 | Employment & Credit Serv. | 1,316 | 4,000 | 1,803 | 4,000 | 4,000 | 4,000 |
| 100-548000-250-000 | Reprographic Services | 2,040 | 3,000 | 2,980 | 3,000 | 3,000 | 3,000 |
| 100-548000-291-000 | Dept. Postage | 28,000 | 28,000 | 9,990 | 28,000 | 28,000 | 28,000 |
| | CONTRACTURAL SERVICES TOTAL | 31,356 | 36,000 | 14,890 | 36,000 | 36,000 | 36,000 |
| 100-548000-301-000 | General Office Supply | 9,184 | 10,000 | 2,380 | 10,000 | 10,000 | 10,000 |
| | COMMODITIES TOTAL | 9,184 | 10,000 | 2,380 | 10,000 | 10,000 | 10,000 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 552 | SHERIFF-ADMINISTRATION | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 553 | SHERIFF-CRIMINAL | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 554 | SHERIFF-JUDICIAL & COMMUNITY ACTION | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 555 | DETENTION | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 557 | EMERGENCY MANAGEMENT | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

**CLAY COUNTY**

SHERIFF REIMBURSABLE SALARY ACCT: 100-559
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 559 | SHERIFF REIMBURSABLE SALARY | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

**CLAY COUNTY**

DIVISION 1 COURT ACCT: 100-561
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 561 | DIVISION 1 COURT | | | | | | |
| 100-561000-103-000 | Salaries & Wages-PT w/o LAGERS | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 100-561000-121-000 | FICA | 229 | 230 | 229 | 230 | 230 | 230 |
| | PERSONAL SERVICES TOTAL | 3,229 | 3,230 | 3,229 | 3,230 | 3,230 | 3,230 |
| 100-561000-206-000 | Legal Fees | 806 | 4,000 | 266 | 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 | 230 | 250 | 239 | 300 | 300 | 300 |
| 100-561000-224-000 | Office Equip. Repair | 0 | 1,500 | 1,026 | 1,500 | 1,500 | 1,500 |
| 100-561000-250-000 | Reprographic Services | 67 | 400 | 0 | 400 | 400 | 400 |
| 100-561000-260-000 | Travel Expenses | 0 | 3,000 | 837 | 3,000 | 3,000 | 3,000 |
| 100-561000-262-000 | Meet. & Conv. Exp. | 279 | 1,500 | 285 | 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 | 0 | 40 | 0 | 40 | 40 | 40 |
| | CONTRACTURAL SERVICES TOTAL | 3,784 | 15,190 | 5,057 | 15,240 | 15,240 | 15,240 |
| 100-561000-301-000 | General Office Supply | 430 | 450 | 316 | 450 | 450 | 450 |
| 100-561000-316-000 | Wearing Apparel | 238 | 600 | 331 | 600 | 600 | 600 |
| 100-561000-370-000 | Educ. & Train. Supl. | 357 | 750 | 375 | 750 | 750 | 750 |
| | COMMODITIES TOTAL | 1,025 | 1,800 | 1,022 | 1,800 | 1,800 | 1,800 |
| 100-561000-409-000 | Misc. Cap. Purchases | 0 | 0 | 0 | 2,794 | 2,794 | 2,794 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 2,794 | 2,794 | 2,794 |

**CLAY COUNTY**

DIVISION 2 COURT ACCT: 100-562
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 562 | DIVISION 2 COURT | | | | | | |
| 100-562000-103-000 | Salaries & Wages-PT w/o LAGERS | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 100-562000-121-000 | FICA | 229 | 230 | 229 | 230 | 230 | 230 |
| | PERSONAL SERVICES TOTAL | 3,229 | 3,230 | 3,229 | 3,230 | 3,230 | 3,230 |
| 100-562000-206-000 | Legal Fees | 0 | 2,500 | 0 | 2,500 | 2,500 | 2,500 |
| 100-562000-217-000 | Insurance Fees | 1,993 | 3,500 | 1,993 | 3,500 | 3,500 | 3,500 |
| 100-562000-218-000 | Cellular Services | 230 | 250 | 244 | 300 | 300 | 300 |
| 100-562000-250-000 | Reprographic Services | 400 | 400 | 398 | 400 | 400 | 400 |
| 100-562000-260-000 | Travel Expenses | 2,938 | 3,000 | 925 | 3,000 | 3,000 | 3,000 |
| 100-562000-262-000 | Meet. & Conv. Exp. | 579 | 1,000 | 285 | 1,000 | 1,000 | 1,000 |
| 100-562000-264-000 | Dues & Membership | 490 | 1,000 | 490 | 1,000 | 1,000 | 1,000 |
| 100-562000-273-000 | Laundry & Dry Cleaning | 0 | 40 | 12 | 40 | 40 | 40 |
| | CONTRACTURAL SERVICES TOTAL | 6,630 | 11,690 | 4,347 | 11,740 | 11,740 | 11,740 |
| 100-562000-301-000 | General Office Supply | 64 | 450 | 436 | 450 | 450 | 450 |
| 100-562000-316-000 | Wearing Apparel | 600 | 600 | 207 | 600 | 600 | 600 |
| 100-562000-370-000 | Educ. & Train. Supl. | 357 | 1,000 | 407 | 1,000 | 1,000 | 1,000 |
| | COMMODITIES TOTAL | 1,021 | 2,050 | 1,050 | 2,050 | 2,050 | 2,050 |
| 100-562000-409-000 | Misc. Cap. Purchases | 0 | 0 | 0 | 31,000 | 31,000 | 31,000 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 31,000 | 31,000 | 31,000 |

**CLAY COUNTY**

DIVISION 3 COURT ACCT: 100-563
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 563 | DIVISION 3 COURT | | | | | | |
| 100-563000-103-000 | Salaries & Wages-PT w/o LAGERS | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 100-563000-121-000 | FICA | 229 | 230 | 229 | 230 | 230 | 230 |
| | PERSONAL SERVICES TOTAL | 3,229 | 3,230 | 3,229 | 3,230 | 3,230 | 3,230 |
| 100-563000-206-000 | Legal Fees | 29,997 | 65,000 | 64,310 | 65,000 | 65,000 | 65,000 |
| 100-563000-208-000 | Employment & Credit Serv. | 54,000 | 54,000 | 53,879 | 54,000 | 54,000 | 54,000 |
| 100-563000-217-000 | Insurance Fees | 3,468 | 3,500 | 3,468 | 3,500 | 3,500 | 3,500 |
| 100-563000-218-000 | Cellular Services | 250 | 250 | 244 | 300 | 300 | 300 |
| 100-563000-224-000 | Office Equip. Repair | 1,817 | 2,000 | 1,868 | 2,000 | 2,000 | 2,000 |
| 100-563000-250-000 | Reprographic Services | 188 | 350 | 350 | 350 | 350 | 350 |
| 100-563000-260-000 | Travel Expenses | 2,920 | 3,000 | 371 | 3,000 | 3,000 | 3,000 |
| 100-563000-262-000 | Meet. & Conv. Exp. | 1,000 | 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 | 39 | 40 | 33 | 40 | 40 | 40 |
| | CONTRACTURAL SERVICES TOTAL | 94,089 | 129,640 | 125,933 | 129,690 | 129,690 | 129,690 |
| 100-563000-301-000 | General Office Supply | 226 | 450 | 380 | 450 | 450 | 450 |
| 100-563000-316-000 | Wearing Apparel | 599 | 600 | 600 | 600 | 600 | 600 |
| 100-563000-370-000 | Educ. & Train. Supl. | 698 | 750 | 687 | 750 | 750 | 750 |
| | COMMODITIES TOTAL | 1,523 | 1,800 | 1,667 | 1,800 | 1,800 | 1,800 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

**CLAY COUNTY**

DIVISION 4 COURT ACCT: 100-564
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 564 | DIVISION 4 COURT | | | | | | |
| 100-564000-103-000 | Salaries & Wages-PT w/o LAGERS | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 100-564000-121-000 | FICA | 229 | 230 | 229 | 230 | 230 | 230 |
| | PERSONAL SERVICES TOTAL | 3,229 | 3,230 | 3,229 | 3,230 | 3,230 | 3,230 |
| 100-564000-206-000 | Legal Fees | 0 | 10,500 | 789 | 10,500 | 10,500 | 10,500 |
| 100-564000-217-000 | Insurance Fees | 1,993 | 3,500 | 100 | 3,500 | 3,500 | 3,500 |
| 100-564000-218-000 | Cellular Services | 241 | 250 | 250 | 300 | 300 | 300 |
| 100-564000-250-000 | Reprographic Services | 0 | 300 | 188 | 300 | 300 | 300 |
| 100-564000-260-000 | Travel Expenses | 1,213 | 3,000 | 1,498 | 3,000 | 3,000 | 3,000 |
| 100-564000-262-000 | Meet. & Conv. Exp. | 1,056 | 1,400 | 1,343 | 1,400 | 1,400 | 1,400 |
| 100-564000-264-000 | Dues & Membership | 1,048 | 1,725 | 818 | 1,725 | 1,725 | 1,725 |
| 100-564000-273-000 | Laundry & Dry Cleaning | 0 | 40 | 0 | 40 | 40 | 40 |
| | CONTRACTURAL SERVICES TOTAL | 5,552 | 20,715 | 4,985 | 20,765 | 20,765 | 20,765 |
| 100-564000-301-000 | General Office Supply | 170 | 350 | 121 | 350 | 350 | 350 |
| 100-564000-316-000 | Wearing Apparel | 0 | 600 | 0 | 600 | 600 | 600 |
| 100-564000-370-000 | Educ. & Train. Supl. | 525 | 2,000 | 525 | 2,000 | 2,000 | 2,000 |
| | COMMODITIES TOTAL | 695 | 2,950 | 646 | 2,950 | 2,950 | 2,950 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

**CLAY COUNTY**

DIVISION 5 COURT ACCT: 100-565
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 565 | DIVISION 5 COURT | | | | | | |
| 100-565000-206-000 | Legal Fees | 1,323 | 35,000 | 34,959 | 35,000 | 35,000 | 35,000 |
| 100-565000-217-000 | Insurance Fees | 1,993 | 3,500 | 3,478 | 3,500 | 3,500 | 3,500 |
| 100-565000-218-000 | Cellular Services | 239 | 250 | 228 | 300 | 300 | 300 |
| 100-565000-224-000 | Office Equip. Repair | 0 | 1,000 | 972 | 1,000 | 1,000 | 1,000 |
| 100-565000-250-000 | Reprographic Services | 0 | 300 | 299 | 300 | 300 | 300 |
| 100-565000-260-000 | Travel Expenses | 1,495 | 3,000 | 2,999 | 3,000 | 3,000 | 3,000 |
| 100-565000-262-000 | Meet. & Conv. Exp. | 279 | 750 | 336 | 750 | 750 | 750 |
| 100-565000-264-000 | Dues & Membership | 410 | 500 | 410 | 500 | 500 | 500 |
| 100-565000-273-000 | Laundry & Dry Cleaning | 0 | 40 | 0 | 40 | 40 | 40 |
| | CONTRACTURAL SERVICES TOTAL | 5,739 | 44,340 | 43,681 | 44,390 | 44,390 | 44,390 |
| 100-565000-301-000 | General Office Supply | 487 | 700 | 583 | 700 | 700 | 700 |
| 100-565000-316-000 | Wearing Apparel | 470 | 600 | 586 | 600 | 600 | 600 |
| 100-565000-370-000 | Educ. & Train. Supl. | 363 | 500 | 498 | 500 | 500 | 500 |
| | COMMODITIES TOTAL | 1,320 | 1,800 | 1,667 | 1,800 | 1,800 | 1,800 |
| 100-565000-409-000 | Misc. Cap. Purchases | 0 | 0 | 0 | 2,794 | 2,794 | 2,794 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 2,794 | 2,794 | 2,794 |

**CLAY COUNTY**

DIVISION 6 COURT ACCT: 100-566
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 566 | DIVISION 6 COURT | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-566000-206-000 | Legal Fees | 1,146 | 3,000 | 879 | 3,000 | 3,000 | 3,000 |
| 100-566000-217-000 | Insurance Fees | 1,993 | 3,500 | 1,993 | 3,500 | 3,500 | 3,500 |
| 100-566000-218-000 | Cellular Services | 239 | 250 | 248 | 300 | 300 | 300 |
| 100-566000-250-000 | Reprographic Services | 476 | 500 | 222 | 500 | 500 | 500 |
| 100-566000-260-000 | Travel Expenses | 2,144 | 3,000 | 2,321 | 3,000 | 3,000 | 3,000 |
| 100-566000-262-000 | Meet. & Conv. Exp. | 690 | 1,000 | 690 | 1,000 | 1,000 | 1,000 |
| 100-566000-264-000 | Dues & Membership | 817 | 850 | 410 | 850 | 850 | 850 |
| 100-566000-273-000 | Laundry & Dry Cleaning | 0 | 40 | 0 | 40 | 40 | 40 |
| | CONTRACTURAL SERVICES TOTAL | 7,505 | 12,140 | 6,762 | 12,190 | 12,190 | 12,190 |
| 100-566000-301-000 | General Office Supply | 626 | 750 | 486 | 750 | 750 | 750 |
| 100-566000-316-000 | Wearing Apparel | 474 | 600 | 599 | 600 | 600 | 600 |
| 100-566000-370-000 | Educ. & Train. Supl. | 574 | 750 | 416 | 750 | 750 | 750 |
| | COMMODITIES TOTAL | 1,674 | 2,100 | 1,501 | 2,100 | 2,100 | 2,100 |
| 100-566000-409-000 | Misc. Cap. Purchases | 0 | 0 | 0 | 2,794 | 2,794 | 2,794 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 2,794 | 2,794 | 2,794 |

**CLAY COUNTY**

DIVISION 7 COURT ACCT: 100-567
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 567 | DIVISION 7 COURT | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-567000-206-000 | Legal Fees | 1,483 | 3,000 | 133 | 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 | 239 | 250 | 250 | 300 | 300 | 300 |
| 100-567000-250-000 | Reprographic Services | 0 | 500 | 383 | 500 | 500 | 500 |
| 100-567000-260-000 | Travel Expenses | 946 | 3,000 | 1,644 | 3,000 | 3,000 | 3,000 |
| 100-567000-262-000 | Meet. & Conv. Exp. | 450 | 1,000 | 735 | 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 | 0 | 40 | 0 | 40 | 40 | 40 |
| | CONTRACTURAL SERVICES TOTAL | 5,522 | 12,090 | 5,547 | 12,140 | 12,140 | 12,140 |
| 100-567000-301-000 | General Office Supply | 94 | 700 | 53 | 700 | 700 | 700 |
| 100-567000-316-000 | Wearing Apparel | 0 | 600 | 0 | 600 | 600 | 600 |
| 100-567000-370-000 | Educ. & Train. Supl. | 536 | 750 | 407 | 750 | 750 | 750 |
| | COMMODITIES TOTAL | 630 | 2,050 | 460 | 2,050 | 2,050 | 2,050 |
| 100-567000-409-000 | Misc. Cap. Purchases | 0 | 0 | 0 | 2,794 | 2,794 | 2,794 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 2,794 | 2,794 | 2,794 |

**CLAY COUNTY**

FAM.COURT ADMIN / DIV. 8 ACCT: 100-568
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 568 | FAM.COURT ADMIN / DIV. 8 | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-568000-206-000 | Legal Fees | 31,800 | 35,000 | 34,902 | 35,000 | 35,000 | 35,000 |
| 100-568000-208-000 | Employment & Credit Serv. | 0 | 48,000 | 36,165 | 48,000 | 48,000 | 48,000 |
| 100-568000-217-000 | Insurance Fees | 1,993 | 3,500 | 1,993 | 3,500 | 3,500 | 3,500 |
| 100-568000-218-000 | Cellular Services | 239 | 250 | 250 | 300 | 300 | 300 |
| 100-568000-224-000 | Office Equip. Repair | 0 | 200 | 0 | 200 | 200 | 200 |
| 100-568000-250-000 | Reprographic Services | 0 | 400 | 383 | 400 | 400 | 400 |
| 100-568000-260-000 | Travel Expenses | 980 | 3,000 | 1,735 | 3,000 | 3,000 | 3,000 |
| 100-568000-262-000 | Meet. & Conv. Exp. | 0 | 1,500 | 190 | 1,500 | 1,500 | 1,500 |
| 100-568000-264-000 | Dues & Membership | 410 | 600 | 410 | 600 | 600 | 600 |
| 100-568000-273-000 | Laundry & Dry Cleaning | 24 | 40 | 0 | 40 | 40 | 40 |
| | CONTRACTURAL SERVICES TOTAL | 35,446 | 92,490 | 76,027 | 92,540 | 92,540 | 92,540 |
| 100-568000-301-000 | General Office Supply | 101 | 300 | 254 | 300 | 300 | 300 |
| 100-568000-316-000 | Wearing Apparel | 455 | 600 | 0 | 600 | 600 | 600 |
| 100-568000-370-000 | Educ. & Train. Supl. | 489 | 650 | 407 | 650 | 650 | 650 |
| | COMMODITIES TOTAL | 1,045 | 1,550 | 661 | 1,550 | 1,550 | 1,550 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

**CLAY COUNTY**

DRUG COURT ADMINISTRATOR ACCT: 100-569
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 569 | DRUG COURT ADMINISTRATOR | | | | | | |
| 100-569000-250-000 | Reprographic Services | 287 | 500 | 500 | 500 | 500 | 500 |
| 100-569000-260-000 | Travel Expenses | 1,388 | 1,500 | 1,445 | 1,500 | 1,500 | 1,500 |
| 100-569000-262-000 | Meet. & Conv. Exp. | 139 | 1,000 | 988 | 1,000 | 1,000 | 1,000 |
| 100-569000-264-000 | Dues & Membership | 0 | 150 | 0 | 150 | 150 | 150 |
| | CONTRACTURAL SERVICES TOTAL | 1,814 | 3,150 | 2,933 | 3,150 | 3,150 | 3,150 |
| 100-569000-301-000 | General Office Supply | 471 | 500 | 323 | 500 | 500 | 500 |
| 100-569000-370-000 | Educ. & Train. Sup. | 147 | 250 | 224 | 250 | 250 | 250 |
| | COMMODITIES TOTAL | 618 | 750 | 546 | 750 | 750 | 750 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

**CLAY COUNTY**

DIVISION 9 COURT ACCT: 100-570
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 570 | DIVISION 9 COURT | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-570000-206-000 | Legal Fees | 759 | 3,000 | 1,231 | 3,000 | 3,000 | 3,000 |
| 100-570000-217-000 | Insurance Fees | 1,993 | 3,500 | 1,993 | 3,500 | 3,500 | 3,500 |
| 100-570000-218-000 | Cellular Services | 239 | 250 | 250 | 300 | 300 | 300 |
| 100-570000-250-000 | Reprographic Services | 0 | 500 | 383 | 500 | 500 | 500 |
| 100-570000-260-000 | Travel Expenses | 427 | 3,000 | 1,857 | 3,000 | 3,000 | 3,000 |
| 100-570000-262-000 | Meet. & Conv. Exp. | 0 | 1,000 | 565 | 1,000 | 1,000 | 1,000 |
| 100-570000-264-000 | Dues & Membership | 655 | 800 | 585 | 800 | 800 | 800 |
| 100-570000-273-000 | Laundry & Dry Cleaning | 14 | 40 | 0 | 40 | 40 | 40 |
| | CONTRACTURAL SERVICES TOTAL | 4,087 | 12,090 | 6,863 | 12,140 | 12,140 | 12,140 |
| 100-570000-301-000 | General Office Supply | 284 | 700 | 330 | 700 | 700 | 700 |
| 100-570000-316-000 | Wearing Apparel | 0 | 600 | 261 | 600 | 600 | 600 |
| 100-570000-370-000 | Educ. & Train. Sup. | 862 | 750 | 524 | 750 | 750 | 750 |
| | COMMODITIES TOTAL | 1,146 | 2,050 | 1,116 | 2,050 | 2,050 | 2,050 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 571 | DIVISION 1 REPORTER | | | | | | |
| 100-571000-224-000 | Office Equip. Repair | 0 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 100-571000-250-000 | Reprographic Services | 0 | 250 | 0 | 250 | 250 | 250 |
| 100-571000-260-000 | Travel Expenses | 0 | 750 | 0 | 750 | 750 | 750 |
| 100-571000-262-000 | Meet. & Conv. Exp. | 0 | 500 | 0 | 500 | 500 | 500 |
| 100-571000-264-000 | Dues & Membership | 0 | 500 | 0 | 500 | 500 | 500 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 3,000 | 0 | 3,000 | 3,000 | 3,000 |
| 100-571000-301-000 | General Office Supply | 476 | 2,000 | 78 | 2,000 | 2,000 | 2,000 |
| | COMMODITIES TOTAL | 476 | 2,000 | 78 | 2,000 | 2,000 | 2,000 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 572 | DIVISION 2 REPORTER | | | | | | |
| 100-572000-224-000 | Office Equip. Repair | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 100-572000-250-000 | Reprographic Services | 0 | 150 | 150 | 150 | 150 | 150 |
| 100-572000-260-000 | Travel Expenses | 0 | 500 | 500 | 500 | 500 | 500 |
| 100-572000-262-000 | Meet. & Conv. Exp. | 0 | 200 | 200 | 200 | 200 | 200 |
| 100-572000-264-000 | Dues & Membership | 0 | 200 | 200 | 200 | 200 | 200 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 2,050 | 2,050 | 2,050 | 2,050 | 2,050 |
| 100-572000-301-000 | General Office Supply | 1,828 | 3,000 | 1,758 | 3,000 | 3,000 | 3,000 |
| | COMMODITIES TOTAL | 1,828 | 3,000 | 1,758 | 3,000 | 3,000 | 3,000 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 573 | DIVISION 3 REPORTER | | | | | | |
| 100-573000-224-000 | Office Equip. Repair | 0 | 2,000 | 949 | 2,000 | 2,000 | 2,000 |
| 100-573000-250-000 | Reprographic Services | 0 | 250 | 0 | 250 | 250 | 250 |
| 100-573000-260-000 | Travel Expenses | 0 | 600 | 425 | 600 | 600 | 600 |
| 100-573000-262-000 | Meet. & Conv. Exp. | 175 | 400 | 200 | 400 | 400 | 400 |
| 100-573000-264-000 | Dues & Membership | 100 | 400 | 320 | 400 | 400 | 400 |
| | CONTRACTURAL SERVICES TOTAL | 275 | 3,650 | 1,894 | 3,650 | 3,650 | 3,650 |
| 100-573000-301-000 | General Office Supply | 1,559 | 2,000 | 1,864 | 2,000 | 2,000 | 2,000 |
| | COMMODITIES TOTAL | 1,559 | 2,000 | 1,864 | 2,000 | 2,000 | 2,000 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 574 | DIVISION 4 REPORTER | | | | | | |
| 100-574000-224-000 | Office Equip. Repair | 0 | 500 | 0 | 500 | 500 | 500 |
| 100-574000-250-000 | Reprographic Services | 114 | 150 | 0 | 150 | 150 | 150 |
| 100-574000-260-000 | Travel Expenses | 704 | 750 | 385 | 750 | 750 | 750 |
| 100-574000-262-000 | Meet. & Conv. Exp. | 175 | 250 | 0 | 250 | 250 | 250 |
| 100-574000-264-000 | Dues & Membership | 0 | 250 | 0 | 250 | 250 | 250 |
| | CONTRACTURAL SERVICES TOTAL | 993 | 1,900 | 385 | 1,900 | 1,900 | 1,900 |
| 100-574000-301-000 | General Office Supply | 349 | 2,500 | 0 | 2,500 | 2,500 | 2,500 |
| | COMMODITIES TOTAL | 349 | 2,500 | 0 | 2,500 | 2,500 | 2,500 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

**CLAY COUNTY**

CIRCUIT COURT EXECUTIVE SEC. ACCT: 100-577
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 577 | CIRCUIT COURT EXECUTIVE SEC. | | | | | | |
| 100-577000-103-000 | Salaries & Wages-PT w/o LAGERS | 5,206 | 5,215 | 5,456 | 5,476 | 5,476 | 5,476 |
| 100-577000-121-000 | FICA | 398 | 399 | 417 | 419 | 419 | 419 |
| | PERSONAL SERVICES TOTAL | 5,604 | 5,614 | 5,873 | 5,895 | 5,895 | 5,895 |
| 100-577000-206-000 | Legal Fees | 13,650 | 15,000 | 1,283 | 15,000 | 15,000 | 15,000 |
| 100-577000-224-000 | Office Equip. Repair | 165 | 250 | 0 | 250 | 250 | 250 |
| 100-577000-250-000 | Reprographic Services | 60 | 300 | 245 | 300 | 300 | 300 |
| 100-577000-260-000 | Travel Expenses | 883 | 1,500 | 327 | 1,500 | 1,500 | 1,500 |
| 100-577000-262-000 | Meet. & Conv. Exp. | 275 | 300 | 0 | 300 | 300 | 300 |
| 100-577000-264-000 | Dues & Membership | 85 | 350 | 85 | 350 | 350 | 350 |
| | CONTRACTURAL SERVICES TOTAL | 15,117 | 17,700 | 1,940 | 17,700 | 17,700 | 17,700 |
| 100-577000-301-000 | General Office Supply | 1,612 | 1,700 | 1,456 | 1,700 | 1,700 | 1,700 |
| 100-577000-311-000 | Food | 105 | 200 | 72 | 200 | 200 | 200 |
| 100-577000-370-000 | Educ. & Train. Supl. | 249 | 600 | 545 | 600 | 600 | 600 |
| | COMMODITIES TOTAL | 1,966 | 2,500 | 2,073 | 2,500 | 2,500 | 2,500 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 578 | JURY SUPERVISOR | | | | | | |
| 100-578000-250-000 | Reprographic Services | 2,040 | 5,500 | 4,821 | 5,500 | 5,500 | 5,500 |
| | CONTRACTURAL SERVICES TOTAL | 2,040 | 5,500 | 4,821 | 5,500 | 5,500 | 5,500 |
| 100-578000-301-000 | General Office Supply | 894 | 1,500 | 615 | 1,500 | 1,500 | 1,500 |
| | COMMODITIES TOTAL | 894 | 1,500 | 615 | 1,500 | 1,500 | 1,500 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

**CLAY COUNTY**

LAW LIBRARY ACCT: 100-579
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 579 | LAW LIBRARY | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-579000-370-000 | Educ. & Train. Supl. | 58,928 | 65,000 | 64,977 | 65,000 | 65,000 | 65,000 |
| | COMMODITIES TOTAL | 58,928 | 65,000 | 64,977 | 65,000 | 65,000 | 65,000 |

**CLAY COUNTY**

CIRCUIT CLERK ACCT: 100-580
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 580 | CIRCUIT CLERK | | | | | | |
| 100-580000-102-000 | Salaries & Wages-FT | 39,219 | 39,293 | 49,533 | 39,293 | 39,293 | 39,293 |
| 100-580000-121-000 | FICA | 2,977 | 3,006 | 3,796 | 3,006 | 3,006 | 3,006 |
| 100-580000-131-000 | Health Insurance | 0 | 0 | 0 | 12,061 | 0 | 0 |
| 100-580000-132-000 | Lagers Retirement | 3,687 | 3,811 | 1,582 | 3,851 | 3,851 | 3,851 |
| | PERSONAL SERVICES TOTAL | 45,882 | 46,110 | 54,911 | 58,211 | 46,150 | 46,150 |
| 100-580000-201-000 | Acct. & Consulting Serv. | 10,000 | 10,000 | 6,000 | 10,000 | 10,000 | 10,000 |
| 100-580000-209-000 | Misc. Prof. Serv. | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 100-580000-217-000 | Insurance Fees | 458 | 496 | 322 | 496 | 496 | 496 |
| 100-580000-218-000 | Cellular Services | 1,658 | 4,200 | 1,733 | 4,200 | 4,200 | 4,200 |
| 100-580000-224-000 | Office Equip. Repair | 1,994 | 3,220 | 1,901 | 3,220 | 3,220 | 3,220 |
| 100-580000-234-000 | Copier Lease Pass-Through | 0 | 0 | 0 | 25,000 | 0 | 0 |
| 100-580000-250-000 | Reprographic Services | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 |
| 100-580000-260-000 | Travel Expenses | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 100-580000-262-000 | Meet. & Conv. Exp. | 6,000 | 6,000 | 5,916 | 6,000 | 6,000 | 6,000 |
| 100-580000-264-000 | Dues & Membership | 471 | 500 | 253 | 500 | 500 | 500 |
| 100-580000-290-000 | Postage | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| | CONTRACTURAL SERVICES TOTAL | 167,582 | 171,416 | 163,125 | 196,416 | 171,416 | 171,416 |
| 100-580000-301-000 | General Office Supply | 53,976 | 55,000 | 58,053 | 60,000 | 60,000 | 60,000 |
| | COMMODITIES TOTAL | 53,976 | 55,000 | 58,053 | 60,000 | 60,000 | 60,000 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

**CLAY COUNTY**

CIRCUIT CLERK - JIS ACCT: 100-581
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 581 | CIRCUIT CLERK - JIS | | | | | | |
| 100-581000-102-000 | Salaries & Wages-FT | 470,686 | 468,935 | 460,009 | 469,371 | 469,371 | 469,371 |
| 100-581000-121-000 | FICA | 29,425 | 35,873 | 28,620 | 35,906 | 35,906 | 35,906 |
| 100-581000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 1,221 | 0 | 0 |
| 100-581000-131-000 | Health Insurance | 0 | 0 | 0 | 72,369 | 0 | 0 |
| 100-581000-132-000 | Lagers Retirement | 43,734 | 45,486 | 41,590 | 45,997 | 45,997 | 45,997 |
| | PERSONAL SERVICES TOTAL | 543,845 | 550,294 | 530,218 | 624,864 | 551,274 | 551,274 |
| 100-581000-201-000 | Acct. & Consulting Serv. | 0 | 10,000 | 8,141 | 10,000 | 10,000 | 10,000 |
| 100-581000-210-000 | Telephone | 37,000 | 37,000 | 37,000 | 39,000 | 39,000 | 39,000 |
| 100-581000-224-000 | Office Equip. Repair | 7,957 | 8,000 | 6,778 | 8,000 | 8,000 | 8,000 |
| 100-581000-228-000 | Serv. & Maint. Agree. | 24,804 | 46,500 | 37,738 | 32,500 | 32,500 | 32,500 |
| 100-581000-260-000 | Travel Expenses | 2,216 | 2,500 | 1,524 | 2,500 | 2,500 | 2,500 |
| 100-581000-262-000 | Meet. & Conv. Exp. | 1,103 | 5,500 | 398 | 2,500 | 2,500 | 2,500 |
| | CONTRACTURAL SERVICES TOTAL | 73,080 | 109,500 | 91,578 | 94,500 | 94,500 | 94,500 |
| 100-581000-301-000 | General Office Supply | 20,499 | 25,300 | 23,859 | 25,300 | 25,300 | 25,300 |
| 100-581000-370-000 | Educ. & Train. Supl. | 14,042 | 12,000 | 2,320 | 15,000 | 15,000 | 15,000 |
| | COMMODITIES TOTAL | 34,541 | 37,300 | 26,178 | 40,300 | 40,300 | 40,300 |
| 100-581000-404-000 | Office Furnishings & Equipment | 67,321 | 0 | 0 | 138,800 | 138,800 | 138,800 |
| | CAPITAL OUTLAY TOTAL | 67,321 | 0 | 0 | 138,800 | 138,800 | 138,800 |

**CLAY COUNTY**

JURY FEES & COURT ACCT: 100-588
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 588 | JURY FEES & COURT | | | | | | |
| 100-588000-205-000 | Court Related Services | 11,803 | 20,000 | 15,500 | 20,000 | 20,000 | 20,000 |
| 100-588000-206-000 | Legal Fees | 41,102 | 80,000 | 44,409 | 80,000 | 80,000 | 80,000 |
| | CONTRACTURAL SERVICES TOTAL | 52,904 | 100,000 | 59,909 | 100,000 | 100,000 | 100,000 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 593 | OFFICE OF DISPUTE RESOLUTION SERVICES | | | | | | |
| 100-593000-102-000 | Salaries & Wages-FT | 154,510 | 141,288 | 103,916 | 114,988 | 114,988 | 114,988 |
| 100-593000-121-000 | FICA | 11,395 | 10,809 | 7,563 | 8,797 | 8,797 | 8,797 |
| 100-593000-131-000 | Health Insurance | 0 | 0 | 0 | 24,123 | 0 | 0 |
| 100-593000-132-000 | Lagers Retirement | 13,253 | 13,705 | 7,618 | 11,269 | 11,269 | 11,269 |
| | PERSONAL SERVICES TOTAL | 179,158 | 165,802 | 119,097 | 159,177 | 135,054 | 135,054 |
| 100-593000-201-000 | Acct. & Consulting Serv. | 80,330 | 82,000 | 52,716 | 58,500 | 58,500 | 58,500 |
| 100-593000-250-000 | Reprographic Services | 87 | 100 | 316 | 500 | 500 | 500 |
| 100-593000-260-000 | Travel Expenses | 575 | 600 | 702 | 900 | 900 | 900 |
| 100-593000-261-000 | Training Expenses | 750 | 800 | 1,200 | 1,500 | 1,500 | 1,500 |
| 100-593000-264-000 | Dues & Membership | 1,194 | 800 | 555 | 800 | 800 | 800 |
| | CONTRACTURAL SERVICES TOTAL | 82,935 | 84,300 | 55,489 | 62,200 | 62,200 | 62,200 |
| 100-593000-301-000 | General Office Supply | 256 | 200 | 288 | 600 | 600 | 600 |
| 100-593000-370-000 | Educ. & Train. Sup. | 1,422 | 1,500 | 125 | 1,500 | 1,500 | 1,500 |
| | COMMODITIES TOTAL | 1,678 | 1,700 | 413 | 2,100 | 2,100 | 2,100 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 594 | JUVENILE-ADMINISTRATION | | | | | | |
| 100-594000-102-000 | Salaries & Wages-FT | 1,319,581 | 1,411,906 | 1,420,326 | 1,479,893 | 1,479,893 | 1,488,965 |
| 100-594000-103-000 | Salaries & Wages-PT w/o LAGERS | 26,581 | 11,362 | 37,980 | 11,930 | 11,930 | 11,930 |
| 100-594000-104-000 | Salaries & Wages-OT | 13 | 500 | 380 | 500 | 500 | 500 |
| 100-594000-108-000 | Salaries & Wages-PT w/ LAGERS | 13,438 | 63,279 | 19,772 | 65,109 | 65,109 | 53,386 |
| 100-594000-121-000 | FICA | 99,045 | 113,760 | 107,663 | 119,142 | 119,142 | 120,462 |
| 100-594000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 136 | 0 | 0 |
| 100-594000-131-000 | Health Insurance | 0 | 0 | 0 | 379,935 | 0 | 0 |
| 100-594000-132-000 | Lagers Retirement | 130,742 | 143,142 | 135,989 | 151,458 | 151,458 | 153,149 |
| | PERSONAL SERVICES TOTAL | 1,589,399 | 1,743,949 | 1,722,110 | 2,208,103 | 1,828,032 | 1,828,392 |
| 100-594000-201-000 | Acct. & Consulting Serv. | 62,903 | 91,655 | 79,862 | 91,655 | 91,655 | 91,655 |
| 100-594000-205-000 | Court Related Services | 21,548 | 25,000 | 28,208 | 25,000 | 25,000 | 25,000 |
| 100-594000-206-000 | Legal Fees | 15,499 | 18,000 | 6,675 | 18,000 | 18,000 | 18,000 |
| 100-594000-209-000 | Misc. Prof. Serv. | 13,525 | 8,500 | 24,287 | 8,500 | 8,500 | 8,500 |
| 100-594000-210-000 | Telephone | 165 | 500 | 169 | 500 | 500 | 500 |
| 100-594000-224-000 | Office Equip. Repair | 669 | 700 | 157 | 700 | 700 | 700 |
| 100-594000-250-000 | Reprographic Services | 1,105 | 2,000 | 1,968 | 2,000 | 2,000 | 2,000 |
| 100-594000-261-000 | Training Expenses | 7,753 | 10,000 | 9,976 | 10,000 | 10,000 | 10,000 |
| 100-594000-263-000 | Local Field Mileage | 25,115 | 25,300 | 25,279 | 25,300 | 25,300 | 25,300 |
| 100-594000-264-000 | Dues & Membership | 2,478 | 2,610 | 2,601 | 2,610 | 2,610 | 2,610 |
| 100-594000-291-000 | Dept. Postage | 0 | 2,926 | 0 | 2,926 | 2,926 | 2,926 |
| | CONTRACTURAL SERVICES TOTAL | 150,761 | 187,191 | 179,182 | 187,191 | 187,191 | 187,191 |
| 100-594000-301-000 | General Office Supply | 9,995 | 10,000 | 6,008 | 10,000 | 10,000 | 10,000 |
| 100-594000-314-000 | Household & Cleaning Supplies | 1,317 | 1,500 | 1,375 | 1,500 | 1,500 | 1,500 |
| 100-594000-332-000 | Motor Fuels | 106 | 500 | 27 | 500 | 500 | 500 |
| 100-594000-333-000 | Vehicle & Const.Equip.Rep.Pts/Supplies | 106 | 1,500 | 23 | 1,500 | 1,500 | 1,500 |
| 100-594000-360-000 | Firearms, Ammun. & Restraint Devices | 171 | 800 | 65 | 800 | 800 | 800 |
| 100-594000-370-000 | Educ. & Train. Supl. | 1,126 | 2,992 | 2,118 | 2,992 | 2,992 | 2,992 |
| | COMMODITIES TOTAL | 12,821 | 17,292 | 9,616 | 17,292 | 17,292 | 17,292 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 595 | JUVENILE-DETENTION | | | | | | |
| 100-595000-102-000 | Salaries & Wages-FT | 547,947 | 632,831 | 587,248 | 657,516 | 657,516 | 657,516 |
| 100-595000-103-000 | Salaries & Wages-PT w/o LAGERS | 81,097 | 89,403 | 72,483 | 91,786 | 91,786 | 91,786 |
| 100-595000-104-000 | Salaries & Wages-OT | 10,779 | 1,000 | 23,176 | 1,000 | 1,000 | 10,000 |
| 100-595000-108-000 | Salaries & Wages-PT w/ LAGERS | 98 | 0 | 1,353 | 0 | 0 | 0 |
| 100-595000-112-000 | Salaries & Wages-Seasonal/Temporary | 0 | 21,763 | 0 | 21,763 | 21,763 | 21,763 |
| 100-595000-121-000 | FICA | 48,032 | 56,991 | 51,276 | 59,061 | 59,061 | 59,750 |
| 100-595000-131-000 | Health Insurance | 0 | 0 | 0 | 205,044 | 0 | 0 |
| 100-595000-132-000 | Lagers Retirement | 39,963 | 61,480 | 43,417 | 64,535 | 64,535 | 65,417 |
| | PERSONAL SERVICES TOTAL | 727,916 | 863,468 | 778,953 | 1,100,705 | 895,661 | 906,232 |
| 100-595000-207-000 | Medical,Dental,Surg.Serv. | 1,416 | 3,000 | 1,016 | 3,000 | 3,000 | 3,000 |
| 100-595000-210-000 | Telephone | 2,590 | 3,180 | 2,393 | 3,180 | 3,180 | 3,180 |
| 100-595000-232-000 | Office/Const. Equip. Leases | 1,735 | 1,800 | 1,573 | 1,800 | 1,800 | 1,800 |
| 100-595000-261-000 | Training Expenses | 1,345 | 2,500 | 2,421 | 2,500 | 2,500 | 2,500 |
| 100-595000-263-000 | Local Field Mileage | 596 | 700 | 670 | 700 | 700 | 700 |
| | CONTRACTURAL SERVICES TOTAL | 7,683 | 11,180 | 8,073 | 11,180 | 11,180 | 11,180 |
| 100-595000-301-000 | General Office Supply | 747 | 1,200 | 459 | 1,200 | 1,200 | 1,200 |
| 100-595000-311-000 | Food | 5,199 | 12,000 | 11,323 | 15,000 | 15,000 | 15,000 |
| 100-595000-312-000 | Drugs & Med. Supply | 1,463 | 2,870 | 1,286 | 2,870 | 2,870 | 2,870 |
| 100-595000-314-000 | Household & Cleaning Supplies | 7,021 | 8,600 | 7,983 | 8,600 | 8,600 | 8,600 |
| 100-595000-316-000 | Wearing Apparel | 533 | 1,500 | 191 | 1,500 | 1,500 | 1,500 |
| 100-595000-370-000 | Educ. & Train. Sup. | 3,251 | 3,500 | 2,101 | 3,500 | 3,500 | 3,500 |
| | COMMODITIES TOTAL | 18,215 | 29,670 | 23,342 | 32,670 | 32,670 | 32,670 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

**CLAY COUNTY**

JUVENILE GROUP HOMES ACCT: 100-596
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 596 | JUVENILE GROUP HOMES | | | | | | |
| 100-596000-102-000 | Salaries & Wages-FT | 395,683 | 385,649 | 413,290 | 404,931 | 404,931 | 404,931 |
| 100-596000-103-000 | Salaries & Wages-PT w/o LAGERS | 197,043 | 174,932 | 161,167 | 181,177 | 181,177 | 181,177 |
| 100-596000-108-000 | Salaries & Wages-PT w/ LAGERS | 0 | 14,828 | 0 | 14,828 | 14,828 | 3,897 |
| 100-596000-112-000 | Salaries & Wages-Seasonal/Temporary | 0 | 29,333 | 0 | 29,333 | 29,333 | 29,333 |
| 100-596000-121-000 | FICA | 44,559 | 46,264 | 43,166 | 48,214 | 48,214 | 48,214 |
| 100-596000-131-000 | Health Insurance | 0 | 0 | 0 | 126,645 | 0 | 0 |
| 100-596000-132-000 | Lagers Retirement | 36,562 | 38,846 | 41,122 | 41,137 | 41,137 | 41,137 |
| | PERSONAL SERVICES TOTAL | 673,846 | 689,852 | 658,745 | 846,265 | 719,620 | 708,689 |
| 100-596000-207-000 | Medical,Dental,Surg.Serv. | 136 | 1,600 | 242 | 1,600 | 1,600 | 1,600 |
| 100-596000-208-000 | Employment & Credit Serv. | 0 | 800 | 0 | 800 | 800 | 800 |
| 100-596000-210-000 | Telephone | 6,526 | 10,000 | 7,566 | 10,000 | 10,000 | 10,000 |
| 100-596000-226-000 | Veh.& Const.Equip.Repair & Maint. | 0 | 500 | 282 | 500 | 500 | 500 |
| 100-596000-261-000 | Training Expenses | 0 | 1,000 | 987 | 1,000 | 1,000 | 1,000 |
| 100-596000-263-000 | Local Field Mileage | 43 | 1,000 | 940 | 1,000 | 1,000 | 1,000 |
| 100-596000-280-000 | Personal Care & Maintenance | 7,668 | 13,400 | 8,402 | 13,400 | 13,400 | 13,400 |
| | CONTRACTURAL SERVICES TOTAL | 14,373 | 28,300 | 18,419 | 28,300 | 28,300 | 28,300 |
| 100-596000-301-000 | General Office Supply | 533 | 1,200 | 679 | 1,200 | 1,200 | 1,200 |
| 100-596000-311-000 | Food | 21,833 | 26,000 | 18,560 | 26,000 | 26,000 | 26,000 |
| 100-596000-314-000 | Household & Cleaning Supplies | 4,062 | 7,500 | 5,073 | 7,500 | 7,500 | 7,500 |
| 100-596000-316-000 | Wearing Apparel | 1,254 | 1,500 | 155 | 1,500 | 1,500 | 1,500 |
| 100-596000-332-000 | Motor Fuels | 2,117 | 6,500 | 1,615 | 6,500 | 6,500 | 6,500 |
| 100-596000-335-000 | Snow Removal/Agri./Landscape Mat. | 115 | 300 | 279 | 300 | 300 | 300 |
| 100-596000-370-000 | Educ. & Train. Supl. | 558 | 1,600 | 1,370 | 1,600 | 1,600 | 1,600 |
| | COMMODITIES TOTAL | 30,471 | 44,600 | 27,731 | 44,600 | 44,600 | 44,600 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 600 | ADMINISTRATION | | | | | | |
| 100-600000-102-000 | Salaries & Wages-FT | 106,468 | 291,889 | 300,537 | 313,342 | 313,342 | 313,342 |
| 100-600000-104-000 | Salaries & Wages-OT | 28 | 845 | 128 | 845 | 845 | 5,000 |
| 100-600000-121-000 | FICA | 8,222 | 22,395 | 21,662 | 24,035 | 24,035 | 24,352 |
| 100-600000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 800 | 0 | 0 |
| 100-600000-131-000 | Health Insurance | 0 | 0 | 0 | 36,184 | 0 | 0 |
| 100-600000-132-000 | Lagers Retirement | 8,347 | 28,396 | 21,376 | 30,790 | 30,790 | 31,197 |
| 100-600000-134-000 | Employee Taxable Fringe | 1,500 | 0 | 0 | 0 | 0 | 0 |
| | PERSONAL SERVICES TOTAL | 124,565 | 343,525 | 343,704 | 405,996 | 369,012 | 373,891 |
| 100-600000-201-000 | Acct. & Consulting Serv. | 0 | 5,000 | 3,524 | 5,000 | 5,000 | 5,000 |
| 100-600000-252-000 | Advertising | 0 | 2,500 | 0 | 2,500 | 1,000 | 1,000 |
| 100-600000-255-000 | Subscriptions | 0 | 500 | 235 | 500 | 250 | 250 |
| 100-600000-260-000 | Travel Expenses | 0 | 3,000 | 0 | 3,000 | 0 | 0 |
| 100-600000-261-000 | Training Expenses | 0 | 15,185 | 0 | 15,185 | 2,000 | 2,000 |
| 100-600000-262-000 | Meet. & Conv. Exp. | 0 | 21,585 | 0 | 21,585 | 0 | 0 |
| 100-600000-263-000 | Local Field Mileage | 0 | 3,000 | 455 | 3,000 | 2,000 | 2,000 |
| 100-600000-264-000 | Dues & Membership | 0 | 2,000 | 0 | 2,000 | 500 | 500 |
| 100-600000-291-000 | Dept. Postage | 0 | 650 | 47 | 650 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 53,420 | 4,261 | 53,420 | 10,750 | 10,750 |
| 100-600000-301-000 | General Office Supply | 1,527 | 3,000 | 2,609 | 3,000 | 1,000 | 1,000 |
| 100-600000-302-000 | Computer Supplies | 0 | 1,250 | 0 | 1,250 | 500 | 500 |
| 100-600000-370-000 | Educ. & Train. Supl. | 0 | 100 | 0 | 100 | 0 | 0 |
| | COMMODITIES TOTAL | 1,527 | 4,350 | 2,609 | 4,350 | 1,500 | 1,500 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 601 | PURCHASING | | | | | | |
| 100-601000-102-000 | Salaries & Wages-FT | 190,474 | 306,415 | 290,490 | 317,847 | 317,847 | 317,847 |
| 100-601000-104-000 | Salaries & Wages-OT | 28 | 1,000 | 29 | 1,000 | 1,000 | 5,000 |
| 100-601000-112-000 | Salaries & Wages-Seasonal/Temporary | 0 | 8,960 | 0 | 8,960 | 8,960 | 8,960 |
| 100-601000-121-000 | FICA | 14,285 | 24,202 | 21,417 | 25,075 | 25,075 | 25,381 |
| 100-601000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 840 | 0 | 0 |
| 100-601000-131-000 | Health Insurance | 0 | 0 | 0 | 84,430 | 0 | 0 |
| 100-601000-132-000 | Lagers Retirement | 12,874 | 29,818 | 24,157 | 31,249 | 31,249 | 31,641 |
| | PERSONAL SERVICES TOTAL | 217,661 | 370,395 | 336,094 | 469,401 | 384,131 | 388,829 |
| 100-601000-234-000 | Copier Lease Pass-Through | 69,693 | 69,693 | 69,562 | 0 | 0 | 0 |
| 100-601000-250-000 | Reprographic Services | 22 | 0 | 0 | 0 | 0 | 0 |
| 100-601000-252-000 | Advertising | 1,700 | 2,500 | 831 | 2,500 | 1,200 | 1,200 |
| 100-601000-260-000 | Travel Expenses | 740 | 0 | 0 | 0 | 0 | 0 |
| 100-601000-261-000 | Training Expenses | 213 | 0 | 0 | 0 | 0 | 0 |
| 100-601000-262-000 | Meet. & Conv. Exp. | 3,037 | 11,500 | 1,264 | 11,500 | 3,000 | 3,000 |
| 100-601000-263-000 | Local Field Mileage | 355 | 800 | 557 | 800 | 500 | 500 |
| 100-601000-264-000 | Dues & Membership | 535 | 1,200 | 760 | 1,200 | 700 | 700 |
| 100-601000-291-000 | Dept. Postage | 0 | 100 | 0 | 100 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 76,295 | 85,793 | 72,974 | 16,100 | 5,400 | 5,400 |
| 100-601000-301-000 | General Office Supply | 21,617 | 27,488 | 18,736 | 58,000 | 58,000 | 13,000 |
| 100-601000-370-000 | Educ. & Train. Sup. | 26 | 100 | 0 | 100 | 0 | 0 |
| | COMMODITIES TOTAL | 21,644 | 27,588 | 18,736 | 58,100 | 58,000 | 13,000 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

**CLAY COUNTY**

HUMAN RESOURCES ACCT: 100-602
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 602 | HUMAN RESOURCES | | | | | | |
| 100-602000-102-000 | Salaries & Wages-FT | 371,458 | 227,538 | 237,867 | 236,915 | 236,915 | 236,915 |
| 100-602000-104-000 | Salaries & Wages-OT | 280 | 2,000 | 563 | 2,000 | 2,000 | 5,000 |
| 100-602000-112-000 | Salaries & Wages-Seasonal/Temporary | 0 | 6,902 | 0 | 3,877 | 3,877 | 3,877 |
| 100-602000-121-000 | FICA | 27,233 | 18,088 | 18,141 | 18,574 | 18,574 | 18,803 |
| 100-602000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 621 | 0 | 0 |
| 100-602000-131-000 | Health Insurance | 0 | 0 | 0 | 60,307 | 0 | 0 |
| 100-602000-132-000 | Lagers Retirement | 30,585 | 22,265 | 19,305 | 23,413 | 23,413 | 23,707 |
| | PERSONAL SERVICES TOTAL | 429,556 | 276,793 | 275,876 | 345,707 | 284,779 | 288,302 |
| 100-602000-201-000 | Acct. & Consulting Serv. | 39,000 | 150,000 | 53,190 | 150,000 | 50,000 | 50,000 |
| 100-602000-208-000 | Employment & Credit Serv. | 7,424 | 36,200 | 7,203 | 36,200 | 12,000 | 12,000 |
| 100-602000-252-000 | Advertising | 14,192 | 25,000 | 16,911 | 25,000 | 20,000 | 30,000 |
| 100-602000-260-000 | Travel Expenses | 545 | 3,000 | 338 | 3,000 | 0 | 0 |
| 100-602000-261-000 | Training Expenses | 0 | 2,000 | 45 | 2,000 | 0 | 0 |
| 100-602000-262-000 | Meet. & Conv. Exp. | -75 | 4,500 | 342 | 4,500 | 2,000 | 2,000 |
| 100-602000-263-000 | Local Field Mileage | 1,089 | 800 | 484 | 800 | 250 | 250 |
| 100-602000-264-000 | Dues & Membership | 597 | 1,500 | 863 | 1,500 | 600 | 600 |
| 100-602000-265-000 | Tuition Reimbursements | 7,244 | 20,000 | 13,305 | 20,000 | 40,000 | 80,000 |
| 100-602000-291-000 | Dept. Postage | 0 | 1,401 | 63 | 1,401 | 100 | 100 |
| 100-602000-295-000 | County Funded Prog. | 571,218 | 1,836,000 | 1,366,555 | 2,238,209 | 1,627,209 | 1,627,209 |
| | CONTRACTURAL SERVICES TOTAL | 641,233 | 2,080,401 | 1,459,299 | 2,482,610 | 1,752,159 | 1,802,159 |
| 100-602000-301-000 | General Office Supply | 4,504 | 5,000 | 3,964 | 5,000 | 3,000 | 3,000 |
| | COMMODITIES TOTAL | 4,504 | 5,000 | 3,964 | 5,000 | 3,000 | 3,000 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 602 | HUMAN RESOURCES | | | | | | |
| 100-602295-294-000 | Wellness Fund | 0 | 25,000 | 0 | 25,000 | 25,000 | 25,000 |
| 100-602295-295-000 | County Funded Prog. | 14,175 | 25,000 | 23,796 | 25,000 | 25,000 | 25,000 |
| | CONTRACTURAL SERVICES TOTAL | 14,175 | 50,000 | 23,796 | 50,000 | 50,000 | 50,000 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 603 | FINANCE - FISCAL ACCOUNTABILITY | | | | | | |
| 100-603000-102-000 | Salaries & Wages-FT | 318,440 | 377,603 | 353,283 | 170,249 | 170,249 | 170,249 |
| 100-603000-104-000 | Salaries & Wages-OT | 1,469 | 2,750 | 2,365 | 2,750 | 2,750 | 10,000 |
| 100-603000-112-000 | Salaries & Wages-Seasonal/Temporary | 0 | 8,840 | 0 | 4,126 | 4,126 | 4,126 |
| 100-603000-121-000 | FICA | 23,297 | 29,773 | 26,405 | 13,550 | 13,550 | 14,105 |
| 100-603000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 587 | 0 | 0 |
| 100-603000-131-000 | Health Insurance | 0 | 0 | 0 | 48,246 | 0 | 0 |
| 100-603000-132-000 | Lagers Retirement | 26,083 | 29,426 | 26,879 | 16,955 | 16,955 | 17,665 |
| | PERSONAL SERVICES TOTAL | 369,289 | 448,392 | 408,933 | 256,463 | 207,630 | 216,145 |
| 100-603000-201-000 | Acct. & Consulting Serv. | 117,900 | 333,000 | 171,828 | 783,000 | 783,000 | 813,000 |
| 100-603000-218-000 | Cellular Services | 0 | 0 | 0 | 1,500 | 0 | 0 |
| 100-603000-255-000 | Subscriptions | 595 | 980 | 0 | 980 | 980 | 980 |
| 100-603000-260-000 | Travel Expenses | 3,061 | 0 | 0 | 0 | 0 | 0 |
| 100-603000-261-000 | Training Expenses | 2,593 | 17,500 | 5,281 | 5,833 | 3,000 | 3,000 |
| 100-603000-263-000 | Local Field Mileage | 228 | 3,000 | 102 | 1,000 | 200 | 200 |
| 100-603000-264-000 | Dues & Membership | 150 | 1,145 | 0 | 1,145 | 500 | 500 |
| | CONTRACTURAL SERVICES TOTAL | 124,527 | 355,625 | 177,211 | 793,458 | 787,680 | 817,680 |
| 100-603000-301-000 | General Office Supply | 10,523 | 16,500 | 8,031 | 62,000 | 47,500 | 2,500 |
| 100-603000-370-000 | Educ. & Train. Sup. | 0 | 200 | 0 | 200 | 0 | 0 |
| | COMMODITIES TOTAL | 10,523 | 16,700 | 8,031 | 62,200 | 47,500 | 2,500 |

**CLAY COUNTY**

COUNTY COUNSELOR ACCT: 100-604
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 604 | COUNTY COUNSELOR | | | | | | |
| 100-604000-102-000 | Salaries & Wages-FT | 184,461 | 125,701 | 130,571 | 125,701 | 0 | 0 |
| 100-604000-103-000 | Salaries & Wages-PT w/o LAGERS | 0 | 43,722 | 0 | 43,722 | 0 | 0 |
| 100-604000-108-000 | Salaries & Wages-PT w/ LAGERS | 0 | 43,722 | 0 | 43,722 | 0 | 0 |
| 100-604000-121-000 | FICA | 13,331 | 16,306 | 9,140 | 16,306 | 0 | 0 |
| 100-604000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 555 | 0 | 0 |
| 100-604000-131-000 | Health Insurance | 0 | 0 | 0 | 30,154 | 0 | 0 |
| 100-604000-132-000 | Lagers Retirement | 17,340 | 16,434 | 12,665 | 16,604 | 0 | 0 |
| | PERSONAL SERVICES TOTAL | 215,132 | 245,885 | 152,377 | 276,764 | 0 | 0 |
| 100-604000-206-000 | Legal Fees | 44,633 | 45,000 | 34,541 | 45,000 | 0 | 0 |
| 100-604000-250-000 | Reprographic Services | 0 | 150 | 0 | 150 | 0 | 0 |
| 100-604000-291-000 | Dept. Postage | 0 | 100 | 34 | 100 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 44,633 | 45,250 | 34,574 | 45,250 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

**CLAY COUNTY**

PLANNING & ZONING ACCT: 100-605
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 605 | PLANNING & ZONING | | | | | | |
| 100-605000-102-000 | Salaries & Wages-FT | 195,091 | 258,699 | 252,786 | 302,457 | 302,457 | 302,457 |
| 100-605000-104-000 | Salaries & Wages-OT | 26 | 0 | 122 | 0 | 0 | 0 |
| 100-605000-108-000 | Salaries & Wages-PT w/ LAGERS | 19,708 | 20,022 | 0 | 0 | 53,000 | 53,000 |
| 100-605000-121-000 | FICA | 15,552 | 21,322 | 18,561 | 23,138 | 27,192 | 27,192 |
| 100-605000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 12,580 | 0 | 0 |
| 100-605000-131-000 | Health Insurance | 0 | 0 | 0 | 72,369 | 0 | 0 |
| 100-605000-132-000 | Lagers Retirement | 19,882 | 27,035 | 23,357 | 29,641 | 34,835 | 34,835 |
| | PERSONAL SERVICES TOTAL | 250,259 | 327,078 | 294,825 | 440,185 | 417,484 | 417,484 |
| 100-605000-202-000 | Arch. & Eng. Serv. | 19,025 | 26,000 | 24,280 | 29,000 | 29,000 | 29,000 |
| 100-605000-220-000 | Building Repairs/Painting | 0 | 2,000 | 0 | 2,000 | 2,000 | 2,000 |
| 100-605000-224-000 | Office Equip. Repair | 0 | 500 | 0 | 500 | 500 | 500 |
| 100-605000-226-000 | Veh.& Const.Equip.Repair & Maint. | 948 | 1,500 | 608 | 2,500 | 2,500 | 2,500 |
| 100-605000-228-000 | Serv. & Maint. Agree. | 3,000 | 11,600 | 11,600 | 15,100 | 15,100 | 15,100 |
| 100-605000-234-000 | Copier Lease Pass-Through | 0 | 0 | 0 | 842 | 0 | 0 |
| 100-605000-250-000 | Reprographic Services | 954 | 2,250 | 2,132 | 2,500 | 2,500 | 2,500 |
| 100-605000-252-000 | Advertising | 2,854 | 2,500 | 2,447 | 2,500 | 2,500 | 2,500 |
| 100-605000-260-000 | Travel Expenses | 649 | 2,500 | 1,141 | 2,500 | 2,500 | 2,500 |
| 100-605000-261-000 | Training Expenses | 1,207 | 2,500 | 1,843 | 2,500 | 2,500 | 2,500 |
| 100-605000-262-000 | Meet. & Conv. Exp. | 1,020 | 2,600 | 740 | 2,600 | 2,600 | 2,600 |
| 100-605000-263-000 | Local Field Mileage | 0 | 400 | 0 | 400 | 400 | 400 |
| 100-605000-264-000 | Dues & Membership | 810 | 1,535 | 1,314 | 1,535 | 1,535 | 1,535 |
| 100-605000-291-000 | Dept. Postage | 0 | 400 | 0 | 400 | 400 | 400 |
| 100-605000-293-000 | MARC Planning Sustainable Places Grant | 0 | 10,000 | 0 | 10,000 | 10,000 | 10,000 |
| 100-605000-294-000 | County Green Build Rebate Program | 0 | 30,000 | 3,240 | 15,000 | 15,000 | 15,000 |
| | CONTRACTURAL SERVICES TOTAL | 30,468 | 96,285 | 49,345 | 89,877 | 89,035 | 89,035 |
| 100-605000-301-000 | General Office Supply | 1,720 | 1,750 | 1,742 | 2,500 | 2,500 | 2,500 |
| 100-605000-316-000 | Wearing Apparel | 0 | 0 | 0 | 300 | 300 | 300 |
| 100-605000-332-000 | Motor Fuels | 2,260 | 2,500 | 2,754 | 6,200 | 6,200 | 6,200 |
| 100-605000-370-000 | Educ. & Train. Supl. | -14 | 500 | 404 | 1,000 | 1,000 | 1,000 |
| | COMMODITIES TOTAL | 3,966 | 4,750 | 4,900 | 10,000 | 10,000 | 10,000 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 606 | CENTRAL SERVICES | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 207,652 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | COMMODITIES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 607 | INFORMATION TECHNOLOGY | | | | | | |
| 100-607000-102-000 | Salaries & Wages-FT | 426,563 | 624,435 | 508,532 | 644,878 | 644,878 | 644,878 |
| 100-607000-103-000 | Salaries & Wages-PT w/o LAGERS | 4,189 | 0 | 0 | 0 | 0 | 0 |
| 100-607000-104-000 | Salaries & Wages-OT | 0 | 5,000 | 293 | 5,000 | 5,000 | 5,000 |
| 100-607000-121-000 | FICA | 32,036 | 48,152 | 37,815 | 49,716 | 49,716 | 49,716 |
| 100-607000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 1,690 | 0 | 0 |
| 100-607000-131-000 | Health Insurance | 0 | 0 | 0 | 120,614 | 0 | 0 |
| 100-607000-132-000 | Lagers Retirement | 36,909 | 61,055 | 40,494 | 63,689 | 63,689 | 63,689 |
| | PERSONAL SERVICES TOTAL | 499,697 | 738,642 | 587,133 | 885,587 | 763,283 | 763,283 |
| 100-607000-201-000 | Acct. & Consulting Serv. | 142,471 | 171,640 | 90,886 | 175,000 | 175,000 | 175,000 |
| 100-607000-209-000 | Misc. Prof. Serv. | 66,933 | 379,500 | 172,031 | 381,000 | 181,000 | 181,000 |
| 100-607000-210-000 | Telephone | 164,360 | 217,000 | 132,967 | 193,000 | 181,000 | 181,000 |
| 100-607000-218-000 | Cellular Services | 115,814 | 130,000 | 123,727 | 80,000 | 162,220 | 162,220 |
| 100-607000-224-000 | Office Equip. Repair | 0 | 1,500 | 0 | 1,500 | 1,000 | 1,000 |
| 100-607000-226-000 | Veh.& Const.Equip.Repair & Maint. | 223 | 4,500 | 93 | 4,500 | 4,500 | 4,500 |
| 100-607000-228-000 | Serv. & Maint. Agree. | 312,053 | 494,172 | 334,089 | 829,500 | 929,500 | 929,500 |
| 100-607000-255-000 | Subscriptions | 99 | 2,500 | 600 | 2,500 | 2,500 | 2,500 |
| 100-607000-260-000 | Travel Expenses | 0 | 0 | 0 | 6,000 | 6,000 | 6,000 |
| 100-607000-261-000 | Training Expenses | 7,540 | 28,000 | 14,201 | 28,000 | 28,000 | 28,000 |
| 100-607000-262-000 | Meet. & Conv. Exp. | 492 | 1,750 | 205 | 1,750 | 1,400 | 1,400 |
| 100-607000-263-000 | Local Field Mileage | 537 | 1,000 | 174 | 1,000 | 1,000 | 1,000 |
| 100-607000-264-000 | Dues & Membership | 110 | 1,150 | 0 | 1,150 | 1,150 | 1,150 |
| 100-607000-291-000 | Dept. Postage | 27 | 300 | 0 | 300 | 300 | 300 |
| | CONTRACTURAL SERVICES TOTAL | 810,658 | 1,433,012 | 868,973 | 1,705,200 | 1,674,570 | 1,674,570 |
| 100-607000-301-000 | General Office Supply | 2,299 | 2,500 | 2,470 | 5,000 | 5,000 | 5,000 |
| 100-607000-302-000 | Computer Supplies | 398,171 | 546,682 | 294,617 | 459,000 | 454,000 | 454,000 |
| 100-607000-305-000 | Records Preservation & Museum Supplies | 0 | 0 | 0 | 2,500 | 2,500 | 2,500 |
| 100-607000-332-000 | Motor Fuels | 980 | 3,000 | 1,850 | 4,500 | 4,500 | 4,500 |
| 100-607000-339-000 | Misc. Repair Parts | 130 | 32,500 | 16,350 | 35,000 | 35,000 | 35,000 |
| 100-607000-342-000 | Build. Const. Matl. | 0 | 0 | 0 | 88,700 | 50,000 | 50,000 |
| 100-607000-370-000 | Educ. & Train. Supl. | 526 | 4,800 | 1,131 | 4,800 | 3,800 | 3,800 |
| | COMMODITIES TOTAL | 402,105 | 589,482 | 316,418 | 599,500 | 554,800 | 554,800 |

**CLAY COUNTY**

INFORMATION TECHNOLOGY ACCT: 100-607
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 607 | INFORMATION TECHNOLOGY | | | | | | |
| 100-607000-404-000 | Office Furnishings & Equipment | 52,619 | 100,000 | 91,193 | 630,000 | 590,000 | 0 |
| 100-607000-406-000 | Vehicles & Construction Equipment | 0 | 0 | 0 | 60,000 | 60,000 | 0 |
| | CAPITAL OUTLAY TOTAL | 52,619 | 100,000 | 91,193 | 690,000 | 650,000 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 608 | FINANCE - APPROPRIATIONS | | | | | | |
| 100-608000-102-000 | Salaries & Wages-FT | 0 | 0 | 0 | 207,332 | 207,332 | 207,332 |
| 100-608000-104-000 | Salaries & Wages-OT | 0 | 0 | 0 | 2,750 | 2,750 | 5,000 |
| 100-608000-112-000 | Salaries & Wages-Seasonal/Temporary | 0 | 0 | 0 | 18,011 | 18,011 | 18,011 |
| 100-608000-121-000 | FICA | 0 | 0 | 0 | 17,341 | 17,449 | 17,621 |
| 100-608000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 571 | 0 | 0 |
| 100-608000-131-000 | Health Insurance | 0 | 0 | 0 | 48,246 | 0 | 0 |
| 100-608000-132-000 | Lagers Retirement | 0 | 0 | 0 | 20,451 | 20,589 | 20,809 |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 314,702 | 266,131 | 268,773 |
| 100-608000-201-000 | Acct. & Consulting Serv. | 0 | 0 | 0 | 0 | 0 | 30,000 |
| 100-608000-218-000 | Cellular Services | 0 | 0 | 0 | 1,500 | 0 | 0 |
| 100-608000-234-000 | Copier Lease Pass-Through | 0 | 0 | 0 | 142,000 | 142,000 | 142,000 |
| 100-608000-255-000 | Subscriptions | 0 | 0 | 0 | 25,000 | 0 | 0 |
| 100-608000-261-000 | Training Expenses | 0 | 0 | 0 | 12,000 | 4,000 | 4,000 |
| 100-608000-263-000 | Local Field Mileage | 0 | 0 | 0 | 1,600 | 200 | 200 |
| 100-608000-264-000 | Dues & Membership | 0 | 0 | 0 | 1,500 | 250 | 250 |
| 100-608000-291-000 | Dept. Postage | 0 | 0 | 0 | 25 | 25 | 25 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 183,625 | 146,475 | 176,475 |
| 100-608000-301-000 | General Office Supply | 0 | 0 | 0 | 52,000 | 50,000 | 5,000 |
| 100-608000-370-000 | Educ. & Train. Sup. | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| | COMMODITIES TOTAL | 0 | 0 | 0 | 53,000 | 51,000 | 6,000 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 611 | FACILITIES MANAGEMENT | | | | | | |
| 100-611000-102-000 | Salaries & Wages-FT | 454,551 | 633,597 | 529,584 | 659,357 | 659,357 | 659,357 |
| 100-611000-103-000 | Salaries & Wages-PT w/o LAGERS | 13,338 | 0 | 15,630 | 0 | 0 | 0 |
| 100-611000-104-000 | Salaries & Wages-OT | 2,688 | 6,000 | 4,664 | 6,000 | 6,000 | 6,000 |
| 100-611000-108-000 | Salaries & Wages-PT w/ LAGERS | 0 | 12,656 | 0 | 12,656 | 12,656 | 12,656 |
| 100-611000-121-000 | FICA | 34,659 | 49,897 | 40,938 | 51,869 | 51,869 | 51,869 |
| 100-611000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 29,426 | 0 | 0 |
| 100-611000-131-000 | Health Insurance | 0 | 0 | 0 | 199,014 | 0 | 0 |
| 100-611000-132-000 | Lagers Retirement | 39,303 | 63,269 | 51,454 | 66,444 | 66,444 | 66,444 |
| | PERSONAL SERVICES TOTAL | 544,538 | 765,419 | 642,271 | 1,024,766 | 796,326 | 796,326 |
| 100-611000-201-000 | Acct. & Consulting Serv. | 0 | 5,000 | 0 | 5,000 | 5,000 | 5,000 |
| 100-611000-202-000 | Arch. & Eng. Serv. | 209,963 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 100-611000-220-000 | Building Repairs/Painting | 84,221 | 222,750 | 55,863 | 222,750 | 222,750 | 222,750 |
| 100-611000-222-000 | Build. Equip. Repair | 7,228 | 18,000 | 7,145 | 18,000 | 18,000 | 18,000 |
| 100-611000-224-000 | Office Equip. Repair | 0 | 230 | 0 | 230 | 230 | 230 |
| 100-611000-226-000 | Veh.& Const.Equip.Repair & Maint. | 7,372 | 10,000 | 1,957 | 10,000 | 10,000 | 10,000 |
| 100-611000-228-000 | Serv. & Maint. Agree. | 180,829 | 286,250 | 200,116 | 286,250 | 286,250 | 286,250 |
| 100-611000-232-000 | Office/Const. Equip. Leases | 7,665 | 14,000 | 6,194 | 17,050 | 17,050 | 17,050 |
| 100-611000-233-000 | Mach. & Equip. Lease | 814 | 1,500 | 716 | 1,500 | 1,500 | 1,500 |
| 100-611000-260-000 | Travel Expenses | 0 | 400 | 0 | 400 | 400 | 400 |
| 100-611000-261-000 | Training Expenses | 956 | 3,000 | 0 | 3,000 | 3,000 | 3,000 |
| 100-611000-264-000 | Dues & Membership | 50 | 500 | 0 | 500 | 500 | 500 |
| 100-611000-270-000 | Cleaning & Custodial Services | 160,194 | 237,600 | 161,563 | 237,600 | 237,600 | 237,600 |
| 100-611000-273-000 | Laundry & Dry Cleaning | 8,178 | 8,000 | 5,512 | 8,000 | 8,000 | 8,000 |
| 100-611000-279-000 | Misc.Cust.& San.Serv. | 0 | 500 | 0 | 500 | 500 | 500 |
| 100-611000-290-000 | Postage | 57,240 | 60,000 | 57,381 | 60,000 | 60,000 | 60,000 |
| 100-611000-291-000 | Dept. Postage | 0 | 400 | 0 | 400 | 400 | 400 |
| | CONTRACTURAL SERVICES TOTAL | 724,711 | 913,130 | 541,446 | 916,180 | 916,180 | 916,180 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 611 | FACILITIES MANAGEMENT | | | | | | |
| 100-611000-301-000 | General Office Supply | 5,205 | 7,800 | 3,616 | 7,800 | 7,800 | 7,800 |
| 100-611000-314-000 | Household & Cleaning Supplies | 22,588 | 40,000 | 19,919 | 50,000 | 50,000 | 50,000 |
| 100-611000-316-000 | Wearing Apparel | 0 | 10,000 | 700 | 10,000 | 10,000 | 10,000 |
| 100-611000-329-000 | Misc. Maint. Supplies | 1,255 | 2,750 | 0 | 2,750 | 2,750 | 2,750 |
| 100-611000-330-000 | Building Repair Parts & Supplies | 49,958 | 61,450 | 29,809 | 61,450 | 61,450 | 61,450 |
| 100-611000-333-000 | Vehicle & Const.Equip.Rep.Pts/Supplies | 18,357 | 35,000 | 12,115 | 35,000 | 35,000 | 35,000 |
| 100-611000-334-000 | Consumable Tools/Shop Supplies | 3,237 | 22,000 | 3,153 | 22,000 | 22,000 | 22,000 |
| 100-611000-335-000 | Snow Removal/Agri./Landscape Mat. | 1,676 | 21,275 | 4,693 | 21,275 | 21,275 | 21,275 |
| 100-611000-336-000 | Fuel Tank #1 Pass Through | 6,121 | 26,000 | 4,191 | 26,000 | 26,000 | 26,000 |
| 100-611000-342-000 | Build. Const. Mat. | 0 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| | COMMODITIES TOTAL | 108,396 | 227,275 | 78,196 | 237,275 | 237,275 | 237,275 |
| 100-611000-403-000 | Building & Structures | 49,121 | 704,920 | 521,997 | 8,108,000 | 295,000 | 645,000 |
| 100-611000-404-000 | Office Furnishings & Equipment | 7,420 | 250,000 | 15,961 | 0 | 0 | 0 |
| 100-611000-406-000 | Vehicles & Construction Equipment | 146,226 | 0 | 0 | 0 | 0 | 0 |
| 100-611000-409-000 | Misc. Cap. Purchases | 114,828 | 458,770 | 186,916 | 282,000 | 150,000 | 450,000 |
| | CAPITAL OUTLAY TOTAL | 317,595 | 1,413,690 | 724,875 | 8,390,000 | 445,000 | 1,095,000 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 612 | UTILITIES | | | | | | |
| 100-612000-211-000 | Misc. Public Utilities/Refuse Collection | 54,259 | 84,985 | 37,861 | 84,985 | 84,985 | 84,985 |
| 100-612000-212-000 | Gas - Natural/Bottled | 81,740 | 378,685 | 76,629 | 378,685 | 378,685 | 378,685 |
| 100-612000-214-000 | Electricity | 534,241 | 1,061,967 | 575,435 | 1,061,967 | 1,061,967 | 1,061,967 |
| 100-612000-215-000 | Water & Sewer | 230,186 | 261,855 | 182,785 | 261,855 | 261,855 | 261,855 |
| | CONTRACTURAL SERVICES TOTAL | 900,425 | 1,787,492 | 872,710 | 1,787,492 | 1,787,492 | 1,787,492 |

**CLAY COUNTY**

APPROPRIATIONS TO OUTSIDE AGENCIES ACCT: 100-630
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 630 | APPROPRIATIONS TO OUTSIDE AGENCIES | | | | | | |
| 100-630000-242-000 | Northland Health Care Access | 30,000 | 30,000 | 30,000 | 50,000 | 50,000 | 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 | 81,252 | 172,500 | 6,000 | 172,500 | 172,500 | 172,500 |
| 100-630000-246-000 | Univ. of Mo. Extension Service | 78,445 | 78,445 | 78,445 | 78,445 | 78,445 | 78,445 |
| 100-630000-247-000 | Children's Mercy Hospital | 7,000 | 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 | 0 | 1 | 0 | 1 | 1 | 1 |
| | CONTRACTURAL SERVICES TOTAL | 291,697 | 382,946 | 216,445 | 402,946 | 402,946 | 382,946 |

GOVERNMENT ASSOC. MEMBERSHIP ACCT: 100-631
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 631 | GOVERNMENT ASSOC. MEMBERSHIP | | | | | | |
| 100-631000-264-000 | Dues & Membership | 49,293 | 75,250 | 50,283 | 75,250 | 65,250 | 65,250 |
| | CONTRACTURAL SERVICES TOTAL | 49,293 | 75,250 | 50,283 | 75,250 | 65,250 | 65,250 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 632 | ELECTION COMMISSION | | | | | | |
| 100-632000-292-000 | County Elections | 393,676 | 654,653 | 548,513 | 600,007 | 600,007 | 600,007 |
| | CONTRACTURAL SERVICES TOTAL | 393,676 | 654,653 | 548,513 | 600,007 | 600,007 | 600,007 |

**CLAY COUNTY**

BENEFITS & INSURANCES ACCT: 100-680
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 680 | BENEFITS & INSURANCES | | | | | | |
| 100-680000-107-000 | COLA | 0 | 1,542,425 | 0 | 688,470 | 635,511 | 635,511 |
| 100-680000-122-000 | Unemployment Taxes | 14,312 | 150,000 | 8,624 | 150,000 | 150,000 | 150,000 |
| 100-680000-123-000 | Workers' Comp. Ins. | 58,354 | 83,179 | 85,696 | 0 | 88,643 | 89,146 |
| 100-680000-131-000 | Health Insurance | 2,135,723 | 2,132,619 | 2,299,231 | 0 | 2,079,225 | 2,085,256 |
| 100-680000-134-000 | Employee Taxable Fringe | 0 | 31,734 | 0 | 31,734 | 31,734 | 31,734 |
| | PERSONAL SERVICES TOTAL | 2,208,389 | 3,939,958 | 2,393,551 | 870,204 | 2,985,113 | 2,991,646 |
| 100-680000-201-000 | Acct. & Consulting Serv. | 209,561 | 387,000 | 201,782 | 387,000 | 350,000 | 350,000 |
| 100-680000-208-000 | Employment & Credit Serv. | 214,583 | 634,019 | 236,962 | 710,121 | 710,121 | 710,031 |
| 100-680000-216-000 | Pkg. Prop. Insurance | 324,258 | 219,422 | 219,422 | 424,711 | 424,711 | 424,711 |
| 100-680000-217-000 | Insurance Fees | 123 | 21,814 | 21,314 | 37,795 | 37,795 | 37,795 |
| 100-680000-249-000 | Misc. Insurance | 0 | 12,480 | 0 | 6,240 | 6,240 | 6,240 |
| 100-680000-299-000 | Contingency Reserve | 0 | 390,000 | 0 | 390,000 | 350,000 | 350,000 |
| | CONTRACTURAL SERVICES TOTAL | 748,525 | 1,664,735 | 679,480 | 1,955,867 | 1,878,867 | 1,878,777 |

**CLAY COUNTY**

COUNTY ELECTIONS ACCT: 100-692
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 692 | COUNTY ELECTIONS | | | | | | |
| 100-692000-292-000 | County Elections | 87,829 | 275,000 | 275,000 | 200,000 | 200,000 | 200,000 |
| | CONTRACTURAL SERVICES TOTAL | 87,829 | 275,000 | 275,000 | 200,000 | 200,000 | 200,000 |

**CLAY COUNTY**

DEBT SERVICE ACCT: 100-696
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 696 | DEBT SERVICE | | | | | | |
| 100-696000-296-000 | Debt Serv. Costs | 0 | 89,789 | 0 | 110,192 | 110,192 | 110,192 |
| 100-696000-297-000 | Bank & Armored Car Charges | 0 | 1,300 | 0 | 1,300 | 1,300 | 1,300 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 91,089 | 0 | 111,492 | 111,492 | 111,492 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 696 | DEBT SERVICE | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 697 | LEASE PAYMENTS | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 698 | JUDGMENTS & SETTLEMENTS | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

**CLAY COUNTY**

EMERGENCY ACCOUNT ACCT: 100-699
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 699 | EMERGENCY ACCOUNT | | | | | | |
| 100-699000-299-000 | Contingency Reserve | 0 | 1,500,000 | 0 | 3,500,000 | 1,500,000 | 1,500,000 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 1,500,000 | 0 | 3,500,000 | 1,500,000 | 1,500,000 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 900 | PUBLIC SERVICES | | | | | | |
| 100-900000-102-000 | Salaries & Wages-FT | 246,424 | 303,669 | 274,351 | 396,165 | 396,165 | 396,165 |
| 100-900000-103-000 | Salaries & Wages-PT w/o LAGERS | 24,508 | 45,717 | 20,041 | 48,002 | 48,002 | 48,002 |
| 100-900000-104-000 | Salaries & Wages-OT | 27 | 0 | 45 | 0 | 0 | 0 |
| 100-900000-108-000 | Salaries & Wages-PT w/ LAGERS | 5,171 | 0 | 8,206 | 0 | 0 | 0 |
| 100-900000-121-000 | FICA | 20,917 | 26,728 | 22,744 | 33,977 | 33,977 | 33,977 |
| 100-900000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 2,933 | 0 | 0 |
| 100-900000-131-000 | Health Insurance | 0 | 0 | 0 | 84,430 | 0 | 0 |
| 100-900000-132-000 | Lagers Retirement | 20,059 | 29,456 | 27,165 | 38,823 | 38,823 | 38,823 |
| | PERSONAL SERVICES TOTAL | 317,105 | 405,570 | 352,553 | 604,330 | 516,967 | 516,967 |
| 100-900000-201-000 | Acct. & Consulting Serv. | 61,475 | 179,500 | 182,587 | 179,500 | 179,500 | 179,500 |
| 100-900000-206-000 | Legal Fees | 33,786 | 0 | 0 | 0 | 0 | 0 |
| 100-900000-250-000 | Reprographic Services | 1,921 | 2,871 | 0 | 2,871 | 2,871 | 2,871 |
| 100-900000-252-000 | Advertising | 32,916 | 57,648 | 13,673 | 102,648 | 102,648 | 102,648 |
| 100-900000-260-000 | Travel Expenses | 2,120 | 9,500 | 2,963 | 9,500 | 9,500 | 9,500 |
| 100-900000-261-000 | Training Expenses | 3,606 | 9,388 | 1,819 | 9,388 | 9,388 | 9,388 |
| 100-900000-262-000 | Meet. & Conv. Exp. | 9,415 | 11,000 | 7,519 | 11,000 | 11,000 | 11,000 |
| 100-900000-263-000 | Local Field Mileage | 3,813 | 11,000 | 2,125 | 11,000 | 11,000 | 11,000 |
| 100-900000-264-000 | Dues & Membership | 4,576 | 4,920 | 4,871 | 4,920 | 4,920 | 4,920 |
| 100-900000-285-000 | Indigent Care & Support | 8,460 | 15,000 | 14,825 | 20,000 | 20,000 | 20,000 |
| 100-900000-291-000 | Dept. Postage | 16,707 | 40,000 | 20,000 | 40,000 | 40,000 | 40,000 |
| | CONTRACTURAL SERVICES TOTAL | 178,794 | 340,827 | 250,381 | 390,827 | 390,827 | 390,827 |
| 100-900000-301-000 | General Office Supply | 5,480 | 7,500 | 6,926 | 8,500 | 8,500 | 8,500 |
| 100-900000-302-000 | Computer Supplies | 1,749 | 2,200 | 2,144 | 2,200 | 2,200 | 2,200 |
| 100-900000-305-000 | Records Preservation & Museum Supplies | 0 | 0 | 0 | 59,692 | 59,692 | 59,692 |
| | COMMODITIES TOTAL | 7,228 | 9,700 | 9,070 | 70,392 | 70,392 | 70,392 |

**CLAY COUNTY**

TOURISM ACCT: 100-902
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 902 | TOURISM | | | | | | |
| 100-902000-102-000 | Salaries & Wages-FT | 45,215 | 48,668 | 47,961 | 51,101 | 51,101 | 51,101 |
| 100-902000-103-000 | Salaries & Wages-PT w/o LAGERS | 0 | 15,288 | 0 | 15,288 | 15,288 | 15,288 |
| 100-902000-121-000 | FICA | 3,414 | 4,893 | 3,614 | 5,079 | 5,079 | 5,079 |
| 100-902000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 173 | 0 | 0 |
| 100-902000-131-000 | Health Insurance | 0 | 0 | 0 | 12,061 | 0 | 0 |
| 100-902000-132-000 | Lagers Retirement | 4,140 | 4,721 | 4,652 | 5,008 | 5,008 | 5,008 |
| | PERSONAL SERVICES TOTAL | 52,768 | 73,570 | 56,227 | 88,710 | 76,476 | 76,476 |
| 100-902000-201-000 | Acct. & Consulting Serv. | 100,009 | 170,725 | 124,402 | 220,725 | 170,725 | 170,725 |
| 100-902000-250-000 | Reprographic Services | 139 | 6,000 | 3,000 | 11,000 | 6,000 | 6,000 |
| 100-902000-252-000 | Advertising | 169,242 | 165,000 | 133,372 | 200,000 | 165,000 | 165,000 |
| 100-902000-260-000 | Travel Expenses | 2,368 | 12,000 | 2,479 | 12,000 | 12,000 | 12,000 |
| 100-902000-261-000 | Training Expenses | 3,197 | 3,000 | 2,339 | 3,000 | 3,000 | 3,000 |
| 100-902000-263-000 | Local Field Mileage | 502 | 4,000 | 0 | 4,000 | 4,000 | 4,000 |
| | CONTRACTURAL SERVICES TOTAL | 275,457 | 360,725 | 265,592 | 450,725 | 360,725 | 360,725 |
| 100-902000-301-000 | General Office Supply | 1,469 | 5,000 | 385 | 2,000 | 5,000 | 5,000 |
| 100-902000-302-000 | Computer Supplies | 1,635 | 1,080 | 1,065 | 1,300 | 1,300 | 1,300 |
| | COMMODITIES TOTAL | 3,104 | 6,080 | 1,450 | 3,300 | 6,300 | 6,300 |

**CLAY COUNTY**

AIRPORT OPERATIONS ACCT: 100-920
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 920 | AIRPORT OPERATIONS | | | | | | |
| 100-920000-102-000 | Salaries & Wages-FT | 172,101 | 244,472 | 198,721 | 252,307 | 252,307 | 252,307 |
| 100-920000-104-000 | Salaries & Wages-OT | 1,250 | 1,250 | 1,521 | 1,250 | 1,250 | 1,250 |
| 100-920000-108-000 | Salaries & Wages-PT w/ LAGERS | 15,045 | 14,414 | 15,095 | 15,135 | 15,135 | 15,135 |
| 100-920000-121-000 | FICA | 13,560 | 19,902 | 15,878 | 20,556 | 20,556 | 20,556 |
| 100-920000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 13,108 | 0 | 0 |
| 100-920000-131-000 | Health Insurance | 0 | 0 | 0 | 78,399 | 0 | 0 |
| 100-920000-132-000 | Lagers Retirement | 17,709 | 25,521 | 18,336 | 26,331 | 26,331 | 26,331 |
| | PERSONAL SERVICES TOTAL | 219,667 | 305,559 | 249,551 | 407,086 | 315,579 | 315,579 |
| 100-920000-201-000 | Acct. & Consulting Serv. | 14,525 | 57,000 | 12,112 | 57,000 | 57,000 | 57,000 |
| | CONTRACTURAL SERVICES TOTAL | 14,525 | 57,000 | 12,112 | 57,000 | 57,000 | 57,000 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 925 | NON-BUDGETED | | | | | | |
| 100-925110-450-000 | Stat. Public Safety or Judicial Exp. | 35,375 | 40,000 | 33,055 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 35,375 | 40,000 | 33,055 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 941 | SCHOOL RESOURCE OFFICERS | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | | | | | | |
| 943 | HIDTA - FEDERAL GRANT | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | GENERAL FUND TOTAL | 22,429,616 | 36,090,549 | 24,872,950 | 48,200,265 | 35,611,540 | 35,605,193 |

**CLAY COUNTY**

RAINY DAY ACCT: 220-511
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 220 | ROAD & BRIDGE FUND | | | | | | |
| 511 | RAINY DAY | | | | | | |
| 220-511000-295-000 | County Funded Prog. | 0 | 84,814 | 0 | 84,814 | 140,632 | 140,632 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 84,814 | 0 | 84,814 | 140,632 | 140,632 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 220 | ROAD & BRIDGE FUND | | | | | | |
| 607 | INFORMATION TECHNOLOGY | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

**CLAY COUNTY**

SPECIAL ROAD DISTRICT ACCT: 220-641
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 220 | ROAD & BRIDGE FUND | | | | | | |
| 641 | SPECIAL ROAD DISTRICT | | | | | | |
| 220-641000-228-000 | Road & Bridge Outside Entities | 3,168,515 | 3,529,868 | 3,349,920 | 3,895,743 | 3,686,967 | 3,686,967 |
| | CONTRACTURAL SERVICES TOTAL | 3,168,515 | 3,529,868 | 3,349,920 | 3,895,743 | 3,686,967 | 3,686,967 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 220 | ROAD & BRIDGE FUND | | | | | | |
| 680 | BENEFITS & INSURANCES | | | | | | |
| 220-680000-122-000 | Unemployment Taxes | 0 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| 220-680000-123-000 | Workers' Comp. Ins. | 75,508 | 87,320 | 83,443 | 0 | 89,755 | 89,755 |
| 220-680000-131-000 | Health Insurance | 273,660 | 422,150 | 247,278 | 0 | 367,896 | 367,896 |
| 220-680000-134-000 | Employee Taxable Fringe | 0 | 3,605 | 0 | 3,605 | 3,605 | 3,605 |
| | PERSONAL SERVICES TOTAL | 349,168 | 519,575 | 337,222 | 10,105 | 467,756 | 467,756 |
| 220-680000-208-000 | Employment & Credit Serv. | 28,041 | 30,226 | 11,374 | 45,004 | 45,004 | 45,004 |
| 220-680000-216-000 | Pkg. Prop. Insurance | 118,807 | 143,143 | 108,900 | 157,458 | 157,458 | 157,458 |
| 220-680000-217-000 | Insurance Fees | 0 | 635 | 175 | 699 | 699 | 699 |
| 220-680000-249-000 | Misc. Insurance | 0 | 3,120 | 0 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 146,849 | 177,125 | 120,449 | 203,161 | 203,161 | 203,161 |

**CLAY COUNTY**

PAYMENTS TO GENERAL FUND ACCT: 220-694
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 220 | ROAD & BRIDGE FUND | | | | | | |
| 694 | PAYMENTS TO GENERAL FUND | | | | | | |
| | PAYMENTS TO GENERAL FUND TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

**CLAY COUNTY**

DEBT SERVICE ACCT: 220-696
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 220 | ROAD & BRIDGE FUND | | | | | | |
| 696 | DEBT SERVICE | | | | | | |
| 220-696000-296-000 | Debt Serv. Costs | 0 | 49,054 | 0 | 73,992 | 73,992 | 73,992 |
| 220-696000-297-000 | Bank & Armored Car Charges | 0 | 2,080 | 0 | 2,080 | 2,080 | 2,080 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 51,134 | 0 | 76,072 | 76,072 | 76,072 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 220 | ROAD & BRIDGE FUND | | | | | | |
| 697 | LEASE PAYMENTS | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

**CLAY COUNTY**

EMERGENCY ACCOUNT ACCT: 220-699
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 220 | ROAD & BRIDGE FUND | | | | | | |
| 699 | EMERGENCY ACCOUNT | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 220 | ROAD & BRIDGE FUND | | | | | | |
| 700 | HIGHWAY ADMINISTRATION | | | | | | |
| 220-700000-102-000 | Salaries & Wages-FT | 202,591 | 246,704 | 122,103 | 248,647 | 248,647 | 248,647 |
| 220-700000-104-000 | Salaries & Wages-OT | 46 | 0 | 0 | 0 | 0 | 0 |
| 220-700000-121-000 | FICA | 14,800 | 18,873 | 9,000 | 19,021 | 19,021 | 19,021 |
| 220-700000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 4,169 | 0 | 0 |
| 220-700000-131-000 | Health Insurance | 0 | 0 | 0 | 48,246 | 0 | 0 |
| 220-700000-132-000 | Lagers Retirement | 16,707 | 23,929 | 9,892 | 24,367 | 24,367 | 24,367 |
| | PERSONAL SERVICES TOTAL | 234,144 | 289,506 | 140,995 | 344,450 | 292,035 | 292,035 |
| 220-700000-234-000 | Copier Lease Pass-Through | 1,077 | 1,700 | 1,535 | 1,500 | 1,500 | 1,500 |
| 220-700000-250-000 | Reprographic Services | 0 | 500 | 385 | 500 | 500 | 500 |
| 220-700000-261-000 | Training Expenses | 575 | 6,000 | 999 | 6,050 | 6,050 | 6,050 |
| 220-700000-262-000 | Meet. & Conv. Exp. | 1,012 | 3,600 | 521 | 3,630 | 3,630 | 3,630 |
| 220-700000-264-000 | Dues & Membership | 158 | 450 | 85 | 275 | 275 | 275 |
| 220-700000-291-000 | Dept. Postage | 7 | 50 | 36 | 60 | 60 | 60 |
| | CONTRACTURAL SERVICES TOTAL | 2,828 | 12,300 | 3,561 | 12,015 | 12,015 | 12,015 |
| 220-700000-301-000 | General Office Supply | 3,184 | 3,275 | 3,270 | 3,600 | 3,600 | 3,600 |
| 220-700000-302-000 | Computer Supplies | 6,008 | 9,400 | 5,608 | 0 | 0 | 0 |
| | COMMODITIES TOTAL | 9,192 | 12,675 | 8,878 | 3,600 | 3,600 | 3,600 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 220 | ROAD & BRIDGE FUND | | | | | | |
| 701 | ROAD MAINTENANCE & CONSTRUCTION | | | | | | |
| 220-701000-102-000 | Salaries & Wages-FT | 855,254 | 1,124,545 | 836,418 | 1,160,056 | 1,160,056 | 1,160,056 |
| 220-701000-104-000 | Salaries & Wages-OT | 3,157 | 26,000 | 15,125 | 26,000 | 26,000 | 26,000 |
| 220-701000-121-000 | FICA | 63,368 | 88,019 | 63,555 | 90,730 | 90,730 | 90,730 |
| 220-701000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 85,586 | 0 | 0 |
| 220-701000-131-000 | Health Insurance | 0 | 0 | 0 | 373,905 | 0 | 0 |
| 220-701000-132-000 | Lagers Retirement | 73,409 | 111,595 | 74,882 | 116,231 | 116,231 | 116,231 |
| | PERSONAL SERVICES TOTAL | 995,188 | 1,350,159 | 989,979 | 1,852,508 | 1,393,017 | 1,393,017 |
| 220-701000-201-000 | Acct. & Consulting Serv. | 14,340 | 7,500 | 2,292 | 2,600 | 2,600 | 2,600 |
| 220-701000-202-000 | Arch. & Eng. Serv. | 8,969 | 12,000 | 8,155 | 12,800 | 12,800 | 12,800 |
| 220-701000-208-000 | Employment & Credit Serv. | 38 | 250 | 241 | 275 | 275 | 275 |
| 220-701000-211-000 | Misc. Public Utilities/Refuse Collection | 4,175 | 7,500 | 3,730 | 7,700 | 7,700 | 7,700 |
| 220-701000-212-000 | Gas - Natural/Bottled | 3,704 | 11,000 | 5,921 | 0 | 0 | 0 |
| 220-701000-213-000 | Gas - Bottled | 1,118 | 2,000 | 867 | 2,000 | 2,000 | 2,000 |
| 220-701000-214-000 | Electricity | 12,834 | 17,000 | 10,572 | 0 | 0 | 0 |
| 220-701000-215-000 | Water & Sewer | 3,138 | 4,500 | 3,497 | 3,000 | 3,000 | 3,000 |
| 220-701000-217-000 | Insurance Fees | 250 | 250 | 250 | 250 | 250 | 250 |
| 220-701000-218-000 | Cellular Services | 3,004 | 4,500 | 0 | 0 | 0 | 0 |
| 220-701000-225-000 | Comm. Equip. Repair | 58 | 1,000 | 190 | 1,000 | 1,000 | 1,000 |
| 220-701000-226-000 | Auto & Truck Repair | 8,470 | 8,500 | 0 | 9,400 | 9,400 | 9,400 |
| 220-701000-233-000 | Mach. & Equip. Lease | 260,197 | 205,622 | 238,965 | 422,273 | 416,273 | 416,273 |
| 220-701000-273-000 | Laundry & Dry Cleaning | 9,226 | 12,000 | 8,036 | 14,200 | 14,200 | 14,200 |
| 220-701000-275-000 | Exterminating | 750 | 1,100 | 960 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 330,268 | 294,722 | 283,677 | 475,498 | 469,498 | 469,498 |
| 220-701000-312-000 | Drugs & Med. Supply | 2,041 | 3,100 | 2,406 | 2,050 | 2,050 | 2,050 |
| 220-701000-314-000 | Household & Cleaning Supplies | 3,478 | 5,000 | 2,625 | 5,500 | 5,500 | 5,500 |
| 220-701000-316-000 | Wearing Apparel | 4,445 | 6,600 | 3,408 | 6,200 | 6,200 | 6,200 |
| 220-701000-330-000 | Building Repair Parts & Supplies | 17,311 | 16,300 | 14,562 | 16,500 | 16,500 | 16,500 |
| 220-701000-332-000 | Motor Fuels | 104,672 | 150,000 | 103,920 | 165,000 | 150,000 | 150,000 |
| 220-701000-333-000 | Vehicle & Const.Equip.Rep.Pts/Supplies | 136,820 | 180,000 | 143,394 | 198,000 | 198,000 | 198,000 |
| 220-701000-334-000 | Consumable Tools/Shop Supplies | 15,608 | 21,500 | 12,731 | 23,650 | 18,450 | 18,450 |
| 220-701000-335-000 | Snow Removal/Agri./Landscape Mat. | 64,114 | 180,000 | 53,962 | 180,000 | 160,000 | 160,000 |
| 220-701000-340-000 | Road & Sidewalk Const. | 1,128,762 | 1,297,726 | 695,347 | 1,377,500 | 2,861,500 | 2,861,500 |
| 220-701000-343-000 | Sign Parts & Supl. | 33,413 | 60,000 | 18,804 | 45,000 | 45,000 | 45,000 |
| | COMMODITIES TOTAL | 1,510,664 | 1,920,226 | 1,051,159 | 2,019,400 | 3,463,200 | 3,463,200 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 220 | ROAD & BRIDGE FUND | | | | | | |
| 701 | ROAD MAINTENANCE & CONSTRUCTION | | | | | | |
| 220-701000-403-000 | Building & Structures | 0 | 475,000 | 99,740 | 256,000 | 0 | 0 |
| 220-701000-406-000 | Vehicles & Construction Equipment | 120,157 | 40,000 | 5,995 | 455,000 | 701,628 | 790,121 |
| | CAPITAL OUTLAY TOTAL | 120,157 | 515,000 | 105,735 | 711,000 | 701,628 | 790,121 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 220 | ROAD & BRIDGE FUND | | | | | | |
| 720 | ASSESSOR | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

**CLAY COUNTY**

HIGHWAY GRANT ACCOUNT ACCT: 220-972
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 220 | ROAD & BRIDGE FUND | | | | | | |
| 972 | HIGHWAY GRANT ACCOUNT | | | | | | |
| 220-972000-417-000 | Bridges & Culverts | 72,848 | 1,707,000 | 461,732 | 25,000 | 25,000 | 25,000 |
| | CAPITAL OUTLAY TOTAL | 72,848 | 1,707,000 | 461,732 | 25,000 | 25,000 | 25,000 |

**CLAY COUNTY**

HIGHWAY GRANT ACCOUNT ACCT: 220-972
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 220 | ROAD & BRIDGE FUND | | | | | | |
| 972 | HIGHWAY GRANT ACCOUNT | | | | | | |
| 220-972062-417-000 | Bridge #062 (New Hope) | 2,324 | 125,000 | 39,687 | 1,395,000 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 2,324 | 125,000 | 39,687 | 1,395,000 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 220 | ROAD & BRIDGE FUND | | | | | | |
| 972 | HIGHWAY GRANT ACCOUNT | | | | | | |
| 220-972068-417-000 | Bridge #68 (NE 172nd Bridge) | 420,801 | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 420,801 | 0 | 0 | 0 | 0 | 0 |

**CLAY COUNTY**

HIGHWAY GRANT ACCOUNT ACCT: 220-972
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 220 | ROAD & BRIDGE FUND | | | | | | |
| 972 | HIGHWAY GRANT ACCOUNT | | | | | | |
| 220-972107-417-000 | Bridge #107 (NE 148th Street) | 3,864 | 125,000 | 64,090 | 1,149,000 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 3,864 | 125,000 | 64,090 | 1,149,000 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 220 | ROAD & BRIDGE FUND | | | | | | |
| 972 | HIGHWAY GRANT ACCOUNT | | | | | | |
| 220-972141-417-000 | Bridge 141 (N.Home Ave) | 0 | 0 | 0 | 70,000 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 70,000 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 220 | ROAD & BRIDGE FUND | | | | | | |
| 972 | HIGHWAY GRANT ACCOUNT | | | | | | |
| 220-972167-417-000 | Bridge #167 (NE 132nd St) | 0 | 0 | 0 | 80,000 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 80,000 | 0 | 0 |

**CLAY COUNTY**

HIGHWAY GRANT ACCOUNT ACCT: 220-972
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 220 | ROAD & BRIDGE FUND | | | | | | |
| 972 | HIGHWAY GRANT ACCOUNT | | | | | | |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 220 | ROAD & BRIDGE FUND | | | | | | |
| 972 | HIGHWAY GRANT ACCOUNT | | | | | | |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | ROAD & BRIDGE FUND TOTAL | 7,366,811 | 10,714,104 | 6,957,084 | 12,407,365 | 10,934,581 | 11,023,074 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 240 | PARK FUND | | | | | | |
| 511 | RAINY DAY | | | | | | |
| 240-511000-295-000 | County Funded Prog. | 0 | 40,497 | 0 | 40,497 | 50,497 | 50,497 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 40,497 | 0 | 40,497 | 50,497 | 50,497 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 240 | PARK FUND | | | | | | |
| 680 | BENEFITS & INSURANCES | | | | | | |
| 240-680000-122-000 | Unemployment Taxes | 2,939 | 30,000 | 2,489 | 30,000 | 30,000 | 30,000 |
| 240-680000-123-000 | Workers' Comp. Ins. | 62,593 | 84,505 | 74,398 | 0 | 82,238 | 82,238 |
| 240-680000-131-000 | Health Insurance | 328,570 | 593,960 | 394,202 | 0 | 452,752 | 452,752 |
| 240-680000-134-000 | Employee Taxable Fringe | 0 | 6,180 | 0 | 6,180 | 6,180 | 6,180 |
| | PERSONAL SERVICES TOTAL | 394,102 | 714,645 | 471,089 | 36,180 | 571,170 | 571,170 |
| 240-680000-208-000 | Employment & Credit Serv. | 43,419 | 62,837 | 50,832 | 75,600 | 75,600 | 75,600 |
| 240-680000-216-000 | Pkg. Prop. Insurance | 126,338 | 164,329 | 119,020 | 180,762 | 180,762 | 180,762 |
| 240-680000-217-000 | Insurance Fees | 0 | 17,532 | 0 | 19,285 | 19,285 | 19,285 |
| | CONTRACTURAL SERVICES TOTAL | 169,758 | 244,698 | 169,853 | 275,647 | 275,647 | 275,647 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 240 | PARK FUND | | | | | | |
| 696 | DEBT SERVICE | | | | | | |
| 240-696000-296-000 | Debt Serv. Costs | 0 | 143,000 | 0 | 174,668 | 174,668 | 174,668 |
| 240-696000-297-000 | Bank & Armored Car Charges | 0 | 4,804 | 0 | 4,804 | 4,804 | 4,804 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 147,804 | 0 | 179,472 | 179,472 | 179,472 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 240 | PARK FUND | | | | | | |
| 697 | LEASE PAYMENTS | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 240 | PARK FUND | | | | | | |
| 730 | PARK ADMINISTRATION | | | | | | |
| 240-730000-102-000 | Salaries & Wages-FT | 101,395 | 138,154 | 145,485 | 110,797 | 138,154 | 138,154 |
| 240-730000-104-000 | Salaries & Wages-OT | 326 | 0 | 17 | 0 | 0 | 0 |
| 240-730000-112-000 | Salaries & Wages-Seasonal/Temporary | 0 | 0 | 0 | 69,077 | 69,077 | 4,894 |
| 240-730000-121-000 | FICA | 7,684 | 10,568 | 10,939 | 13,760 | 13,760 | 13,760 |
| 240-730000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 5,072 | 0 | 0 |
| 240-730000-131-000 | Health Insurance | 0 | 0 | 0 | 24,123 | 0 | 0 |
| 240-730000-132-000 | Lagers Retirement | 8,017 | 12,986 | 13,800 | 10,858 | 12,986 | 12,986 |
| | PERSONAL SERVICES TOTAL | 117,421 | 161,708 | 170,240 | 233,687 | 233,977 | 169,794 |
| 240-730000-201-000 | Acct. & Consulting Serv. | 297,305 | 0 | 1,210 | 0 | 0 | 0 |
| 240-730000-209-000 | Misc. Prof. Serv. | 33,199 | 36,250 | 22,641 | 74,000 | 26,000 | 26,000 |
| 240-730000-217-000 | Insurance Fees | 450 | 0 | 0 | 0 | 0 | 0 |
| 240-730000-232-000 | Office/Const. Equip. Leases | 563 | 600 | 563 | 600 | 600 | 600 |
| 240-730000-233-000 | Mach. & Equip. Lease | 2,300 | 0 | 0 | 0 | 0 | 0 |
| 240-730000-234-000 | Copier Lease Pass-Through | 4,355 | 9,000 | 4,408 | 12,000 | 6,500 | 6,500 |
| 240-730000-250-000 | Reprographic Services | 22,574 | 0 | 0 | 0 | 0 | 0 |
| 240-730000-260-000 | Travel Expenses | 0 | 500 | 472 | 2,000 | 2,000 | 2,000 |
| 240-730000-261-000 | Training Expenses | 867 | 500 | 380 | 2,000 | 2,000 | 2,000 |
| 240-730000-262-000 | Meet. & Conv. Exp. | 1,097 | 4,000 | 3,482 | 4,000 | 4,000 | 4,000 |
| 240-730000-264-000 | Dues & Membership | 2,000 | 2,000 | 1,740 | 3,000 | 2,000 | 2,000 |
| 240-730000-291-000 | Dept. Postage | 3,090 | 6,000 | 2,213 | 6,000 | 3,000 | 3,000 |
| 240-730000-297-000 | Bank & Armored Car Charges | 0 | 5,500 | 7,961 | 25,000 | 25,000 | 25,000 |
| | CONTRACTURAL SERVICES TOTAL | 367,800 | 64,350 | 45,071 | 128,600 | 71,100 | 71,100 |
| 240-730000-301-000 | General Office Supply | 13,017 | 15,000 | 12,864 | 15,000 | 15,000 | 15,000 |
| 240-730000-302-000 | Computer Supplies | 2,070 | 500 | 500 | 1,250 | 500 | 500 |
| 240-730000-316-000 | Wearing Apparel | 1,429 | 250 | 0 | 250 | 250 | 250 |
| 240-730000-333-000 | Vehicle & Const.Equip.Rep.Pts/Supplies | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 |
| 240-730000-335-000 | Snow Removal/Agri./Landscape Mat. | 0 | 500 | 0 | 500 | 500 | 500 |
| 240-730000-370-000 | Educ. & Train. Supl. | 772 | 1,500 | 550 | 2,300 | 1,500 | 1,500 |
| 240-730000-395-000 | Merch. For Resale | 34,117 | 0 | 0 | 0 | 0 | 0 |
| | COMMODITIES TOTAL | 51,405 | 17,750 | 13,914 | 69,300 | 67,750 | 67,750 |
| 240-730000-404-000 | Office Furnishings & Equipment | 0 | 0 | 0 | 20,000 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 20,000 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 240 | PARK FUND | | | | | | |
| 731 | FEE COLLECTION | | | | | | |
| 240-731000-102-000 | Salaries & Wages-FT | 63,737 | 198,084 | 66,385 | 73,393 | 198,084 | 198,084 |
| 240-731000-104-000 | Salaries & Wages-OT | 586 | 2,500 | 21 | 2,500 | 2,500 | 2,500 |
| 240-731000-112-000 | Salaries & Wages-Seasonal/Temporary | 0 | 0 | 0 | 69,077 | 69,077 | 11,948 |
| 240-731000-121-000 | FICA | 4,707 | 15,344 | 4,866 | 11,090 | 15,344 | 15,344 |
| 240-731000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 6,620 | 0 | 0 |
| 240-731000-131-000 | Health Insurance | 0 | 0 | 0 | 24,123 | 0 | 0 |
| 240-731000-132-000 | Lagers Retirement | 3,657 | 19,456 | 5,872 | 7,438 | 19,456 | 19,456 |
| | PERSONAL SERVICES TOTAL | 72,687 | 235,384 | 77,144 | 194,241 | 304,461 | 247,332 |
| 240-731000-201-000 | Acct. & Consulting Serv. | 0 | 305,000 | 278,959 | 310,000 | 295,688 | 295,688 |
| 240-731000-220-000 | Building Repairs/Painting | 0 | 0 | 0 | 90,000 | 0 | 0 |
| 240-731000-233-000 | Mach. & Equip. Lease | 0 | 2,000 | 2,000 | 5,400 | 3,000 | 3,000 |
| 240-731000-250-000 | Reprographic Services | 0 | 15,000 | 10,248 | 23,000 | 15,000 | 15,000 |
| 240-731000-261-000 | Training Expenses | 0 | 1,000 | 810 | 3,000 | 1,500 | 1,500 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 323,000 | 292,016 | 431,400 | 315,188 | 315,188 |
| 240-731000-302-000 | Computer Supplies | 0 | 0 | 0 | 15,000 | 0 | 0 |
| 240-731000-316-000 | Wearing Apparel | 0 | 1,500 | 1,449 | 1,800 | 500 | 500 |
| 240-731000-330-000 | Building Repair Parts & Supplies | 0 | 0 | 0 | 9,000 | 0 | 0 |
| 240-731000-331-000 | Office Equipment Repair Parts/Supplies | 0 | 1,000 | 946 | 39,000 | 2,000 | 2,000 |
| 240-731000-333-000 | Vehicle & Const.Equip.Rep.Pts/Supplies | 0 | 0 | 0 | 50,000 | 0 | 0 |
| 240-731000-395-000 | Merch. For Resale | 0 | 35,000 | 34,594 | 43,000 | 35,000 | 35,000 |
| | COMMODITIES TOTAL | 0 | 37,500 | 36,988 | 157,800 | 37,500 | 37,500 |
| 240-731000-403-000 | Building & Structures | 0 | 455,000 | 0 | 455,000 | 355,000 | 355,000 |
| | CAPITAL OUTLAY TOTAL | 0 | 455,000 | 0 | 455,000 | 355,000 | 355,000 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 240 | PARK FUND | | | | | | |
| 733 | RANGER | | | | | | |
| 240-733000-102-000 | Salaries & Wages-FT | 272,917 | 407,093 | 301,956 | 383,267 | 416,691 | 416,691 |
| 240-733000-104-000 | Salaries & Wages-OT | 6,898 | 36,200 | 6,660 | 36,200 | 36,200 | 36,200 |
| 240-733000-111-000 | Uniform Allowance | 5,704 | 10,764 | 9,890 | 10,764 | 10,764 | 10,764 |
| 240-733000-112-000 | Salaries & Wages-Seasonal/Temporary | 0 | 0 | 0 | 39,137 | 39,137 | 21,637 |
| 240-733000-121-000 | FICA | 21,544 | 34,735 | 23,902 | 35,907 | 35,907 | 35,907 |
| 240-733000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 17,750 | 0 | 0 |
| 240-733000-131-000 | Health Insurance | 0 | 0 | 0 | 108,553 | 0 | 0 |
| 240-733000-132-000 | Lagers Retirement | 31,113 | 52,399 | 32,441 | 49,907 | 49,907 | 49,907 |
| | PERSONAL SERVICES TOTAL | 338,177 | 541,191 | 375,467 | 681,485 | 588,606 | 571,106 |
| 240-733000-209-000 | Misc. Prof. Serv. | 0 | 16,800 | 8,915 | 24,300 | 22,575 | 22,575 |
| 240-733000-218-000 | Cellular Services | 5,200 | 0 | 0 | 0 | 0 | 0 |
| 240-733000-234-000 | Copier Lease Pass-Through | 0 | 2,400 | 1,295 | 2,400 | 2,400 | 2,400 |
| 240-733000-260-000 | Travel Expenses | 768 | 3,000 | 2,958 | 3,000 | 2,000 | 2,000 |
| 240-733000-261-000 | Training Expenses | 9,300 | 14,000 | 11,753 | 14,000 | 10,000 | 10,000 |
| 240-733000-264-000 | Dues & Membership | 277 | 450 | 430 | 1,905 | 1,905 | 1,905 |
| 240-733000-291-000 | Dept. Postage | 0 | 200 | 71 | 200 | 200 | 200 |
| | CONTRACTURAL SERVICES TOTAL | 15,545 | 36,850 | 25,422 | 45,805 | 39,080 | 39,080 |
| 240-733000-301-000 | General Office Supply | 756 | 2,000 | 1,632 | 2,000 | 2,000 | 2,000 |
| 240-733000-302-000 | Computer Supplies | 4,496 | 3,800 | 3,244 | 3,800 | 3,800 | 3,800 |
| 240-733000-312-000 | Drugs & Med. Supplies | 379 | 1,000 | 0 | 1,500 | 1,000 | 1,000 |
| 240-733000-316-000 | Wearing Apparel | 12,370 | 7,300 | 6,773 | 8,000 | 8,000 | 8,000 |
| 240-733000-333-000 | Vehicle & Const.Equip.Rep.Pts/Supplies | 24,587 | 5,000 | 4,770 | 5,000 | 5,000 | 5,000 |
| 240-733000-360-000 | Firearms, Ammun. & Restraint Devices | 3,773 | 10,500 | 9,506 | 10,500 | 10,000 | 10,000 |
| 240-733000-361-000 | Ammunition | 0 | 0 | 0 | 2,500 | 2,500 | 2,500 |
| 240-733000-362-000 | Law Enforcement Supplies | 5,920 | 4,000 | 3,769 | 4,000 | 4,000 | 4,000 |
| 240-733000-370-000 | Educ. & Train. Supl. | 122 | 200 | 200 | 1,000 | 500 | 500 |
| | COMMODITIES TOTAL | 52,405 | 33,800 | 29,894 | 38,300 | 36,800 | 36,800 |
| 240-733000-406-000 | Vehicles & Construction Equipment | 0 | 136,800 | 135,214 | 162,000 | 75,000 | 75,000 |
| | CAPITAL OUTLAY TOTAL | 0 | 136,800 | 135,214 | 162,000 | 75,000 | 75,000 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 240 | PARK FUND | | | | | | |
| 740 | PARK OPERATIONS & MAINTENANCE | | | | | | |
| 240-740000-102-000 | Salaries & Wages-FT | 725,688 | 1,015,092 | 833,274 | 1,012,331 | 1,012,331 | 1,051,643 |
| 240-740000-104-000 | Salaries & Wages-OT | 1,600 | 1,000 | 2,294 | 1,000 | 1,000 | 36,000 |
| 240-740000-121-000 | FICA | 53,472 | 77,732 | 61,938 | 77,515 | 77,515 | 77,515 |
| 240-740000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 36,684 | 0 | 0 |
| 240-740000-131-000 | Health Insurance | 0 | 0 | 0 | 301,536 | 0 | 0 |
| 240-740000-132-000 | Lagers Retirement | 64,427 | 98,562 | 70,702 | 99,310 | 99,310 | 99,310 |
| | PERSONAL SERVICES TOTAL | 845,188 | 1,192,386 | 968,208 | 1,528,376 | 1,190,156 | 1,264,468 |
| 240-740000-201-000 | Acct. & Consulting Serv. | 233,412 | 300,000 | 299,423 | 300,000 | 300,000 | 312,000 |
| 240-740000-202-000 | Arch. & Eng. Serv. | 54,463 | 50,000 | 15,081 | 50,000 | 0 | 0 |
| 240-740000-210-000 | Telephone | 2,344 | 1,800 | 1,751 | 2,000 | 2,000 | 2,000 |
| 240-740000-211-000 | Misc. Public Utilities/Refuse Collection | 75,653 | 100,000 | 76,030 | 100,000 | 80,000 | 80,000 |
| 240-740000-212-000 | Gas - Natural/Bottled | 11,859 | 11,600 | 17,023 | 25,000 | 25,000 | 25,000 |
| 240-740000-214-000 | Electricity | 193,905 | 190,000 | 187,706 | 225,000 | 225,000 | 225,000 |
| 240-740000-215-000 | Water & Sewer | 50,989 | 50,000 | 63,367 | 55,000 | 55,000 | 55,000 |
| 240-740000-220-000 | Building Repairs/Painting | 185,153 | 201,000 | 145,247 | 201,000 | 124,500 | 124,500 |
| 240-740000-222-000 | Build. Equip. Repair | 0 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 240-740000-224-000 | Office Equip. Repair | 0 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 240-740000-226-000 | Veh.& Const.Equip.Repair & Maint. | 13,318 | 20,000 | 13,658 | 25,000 | 25,000 | 25,000 |
| 240-740000-228-000 | Serv. & Maint. Agree. | 128,493 | 160,000 | 105,373 | 160,000 | 130,000 | 130,000 |
| 240-740000-233-000 | Mach. & Equip. Lease | 4,972 | 34,000 | 27,966 | 80,000 | 35,000 | 35,000 |
| 240-740000-250-000 | Reprographic Services | 0 | 5,000 | 0 | 5,000 | 5,000 | 5,000 |
| 240-740000-260-000 | Travel Expenses | 2,205 | 2,000 | 991 | 5,000 | 5,000 | 5,000 |
| 240-740000-261-000 | Training Expenses | 3,302 | 3,000 | 2,996 | 4,000 | 4,000 | 4,000 |
| 240-740000-262-000 | Meet. & Conv. Exp. | 1,155 | 1,300 | 1,258 | 2,000 | 2,000 | 2,000 |
| 240-740000-264-000 | Dues & Membership | 205 | 500 | 380 | 1,000 | 1,000 | 1,000 |
| 240-740000-273-000 | Laundry & Dry Cleaning | 9,580 | 10,000 | 9,319 | 12,000 | 12,000 | 12,000 |
| 240-740000-291-000 | Postage & Freight | 122 | 500 | 130 | 500 | 500 | 500 |
| | CONTRACTURAL SERVICES TOTAL | 971,131 | 1,142,700 | 967,699 | 1,254,500 | 1,033,000 | 1,045,000 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 240 | PARK FUND | | | | | | |
| 740 | PARK OPERATIONS & MAINTENANCE | | | | | | |
| 240-740000-301-000 | General Office Supply | 3,837 | 5,000 | 4,541 | 5,000 | 5,000 | 5,000 |
| 240-740000-312-000 | Drugs & Med. Supply | 276 | 400 | 103 | 400 | 400 | 400 |
| 240-740000-314-000 | Household & Cleaning Supplies | 26,296 | 25,000 | 24,989 | 30,000 | 30,000 | 30,000 |
| 240-740000-316-000 | Wearing Apparel | 5,901 | 5,000 | 1,851 | 5,000 | 5,000 | 5,000 |
| 240-740000-321-000 | Hardware Items | 279 | 2,000 | 896 | 2,000 | 2,000 | 2,000 |
| 240-740000-329-000 | Misc. Maint. Supplies | 370 | 0 | 0 | 0 | 0 | 0 |
| 240-740000-330-000 | Building Repair Parts & Supplies | 112,499 | 430,000 | 199,257 | 430,000 | 200,000 | 255,084 |
| 240-740000-332-000 | Motor Fuels | 113,921 | 110,000 | 109,813 | 125,000 | 125,000 | 125,000 |
| 240-740000-333-000 | Vehicle & Const.Equip.Rep.Pts/Supplies | 104,794 | 90,000 | 69,197 | 90,000 | 90,000 | 90,000 |
| 240-740000-334-000 | Consumable Tools/Shop Supplies | 18,977 | 25,000 | 18,854 | 25,000 | 25,000 | 25,000 |
| 240-740000-335-000 | Snow Removal/Agri./Landscape Mat. | 11,274 | 50,000 | 16,561 | 75,000 | 50,000 | 50,000 |
| 240-740000-337-000 | Tube & Sheet Metal | 3,129 | 2,500 | 1,886 | 2,500 | 2,500 | 2,500 |
| 240-740000-340-000 | Road & Sidewalk Const. | 12,090 | 10,000 | 7,813 | 20,000 | 5,000 | 5,000 |
| 240-740000-342-000 | Build. Const. Mat. | 1,079 | 5,000 | 779 | 5,000 | 1,000 | 1,000 |
| 240-740000-343-000 | Sign Parts & Supl. | 4,137 | 5,000 | 4,549 | 8,000 | 8,000 | 8,000 |
| 240-740000-370-000 | Educ. & Train. Supl. | 398 | 1,500 | 55 | 1,500 | 1,500 | 1,500 |
| 240-740000-372-000 | Rec. Equip. & Supl. | 11,993 | 10,000 | 5,881 | 10,000 | 2,000 | 2,000 |
| | COMMODITIES TOTAL | 431,252 | 776,400 | 467,026 | 834,400 | 552,400 | 607,484 |
| 240-740000-403-000 | Building & Structures | 0 | 455,000 | 55,906 | 970,450 | 0 | 0 |
| 240-740000-406-000 | Vehicles & Construction Equipment | 0 | 192,368 | 51,496 | 955,000 | 0 | 0 |
| 240-740000-409-000 | Misc. Cap. Purchases | 0 | 0 | 0 | 2,547,500 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 647,368 | 107,402 | 4,472,950 | 0 | 0 |

PARADISE POINTE MARINA ACCT: 240-742
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 240 | PARK FUND | | | | | | |
| 742 | PARADISE POINTE MARINA | | | | | | |
| 240-742000-102-000 | Salaries & Wages-FT | 0 | 0 | 0 | 32,000 | 32,000 | 0 |
| 240-742000-121-000 | FICA | 0 | 0 | 0 | 2,448 | 2,448 | 0 |
| 240-742000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 83 | 0 | 0 |
| 240-742000-131-000 | Health Insurance | 0 | 0 | 0 | 12,061 | 0 | 0 |
| 240-742000-132-000 | Lagers Retirement | 0 | 0 | 0 | 3,136 | 3,136 | 0 |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 49,728 | 37,584 | 0 |
| 240-742000-201-000 | Acct. & Consulting Serv. | 22,434 | 72,000 | 49,090 | 100,000 | 50,000 | 50,000 |
| 240-742000-209-000 | Misc. Prof. Serv. | 0 | 200 | 200 | 475 | 475 | 475 |
| 240-742000-217-000 | Insurance Fees | 0 | 200 | 200 | 2,250 | 2,250 | 2,250 |
| | CONTRACTURAL SERVICES TOTAL | 22,434 | 72,400 | 49,490 | 102,725 | 52,725 | 52,725 |
| 240-742000-316-000 | Wearing Apparel | 0 | 500 | 0 | 1,000 | 300 | 300 |
| 240-742000-395-000 | Merch. For Resale | 18,814 | 10,000 | 10,000 | 50,000 | 13,000 | 13,000 |
| 240-742000-395-001 | Merch. For Resale (Gas) | 22,300 | 75,000 | 42,263 | 125,000 | 45,000 | 45,000 |
| | COMMODITIES TOTAL | 41,115 | 85,500 | 52,262 | 176,000 | 58,300 | 58,300 |
| 240-742000-403-000 | Building & Structures | 0 | 39,750 | 0 | 794,000 | 750,000 | 750,000 |
| | CAPITAL OUTLAY TOTAL | 0 | 39,750 | 0 | 794,000 | 750,000 | 750,000 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 240 | PARK FUND | | | | | | |
| 743 | CAMP BRANCH MARINA | | | | | | |
| 240-743000-102-000 | Salaries & Wages-FT | 40,832 | 43,029 | 43,883 | 84,703 | 43,029 | 43,029 |
| 240-743000-104-000 | Salaries & Wages-OT | 0 | 500 | 42 | 500 | 500 | 500 |
| 240-743000-121-000 | FICA | 3,104 | 3,330 | 3,241 | 6,518 | 3,330 | 3,330 |
| 240-743000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 6,447 | 0 | 0 |
| 240-743000-131-000 | Health Insurance | 0 | 0 | 0 | 24,123 | 0 | 0 |
| 240-743000-132-000 | Lagers Retirement | 2,741 | 4,222 | 2,465 | 8,350 | 4,222 | 4,222 |
| | PERSONAL SERVICES TOTAL | 46,678 | 51,081 | 49,630 | 130,641 | 51,081 | 51,081 |
| 240-743000-201-000 | Acct. & Consulting Serv. | 208,278 | 213,000 | 143,433 | 243,400 | 149,750 | 149,750 |
| 240-743000-209-000 | Misc. Prof. Serv. | 0 | 250 | 200 | 475 | 475 | 475 |
| 240-743000-217-000 | Insurance Fees | 0 | 250 | 250 | 1,810 | 1,810 | 1,810 |
| 240-743000-220-000 | Building Repairs/Painting | 0 | 6,100 | 540 | 0 | 0 | 0 |
| 240-743000-260-000 | Travel Expenses | 0 | 500 | 0 | 1,000 | 500 | 500 |
| 240-743000-261-000 | Training Expenses | 209 | 500 | 358 | 1,000 | 500 | 500 |
| 240-743000-262-000 | Meet. & Conv. Exp. | 0 | 500 | 0 | 500 | 0 | 0 |
| 240-743000-264-000 | Dues & Membership | 0 | 400 | 0 | 400 | 400 | 400 |
| 240-743000-291-000 | Dept. Postage | 0 | 1,000 | 45 | 1,000 | 700 | 700 |
| 240-743000-297-000 | Bank & Armored Car Charges | 82,093 | 53,500 | 68,959 | 78,200 | 78,200 | 78,200 |
| | CONTRACTURAL SERVICES TOTAL | 290,580 | 276,000 | 213,786 | 327,785 | 232,335 | 232,335 |
| 240-743000-316-000 | Wearing Apparel | 1,351 | 1,000 | 986 | 1,200 | 700 | 700 |
| 240-743000-330-000 | Building Repair Parts & Supplies | 25,497 | 21,000 | 1,705 | 376,000 | 0 | 0 |
| 240-743000-333-000 | Vehicle & Const.Equip.Rep.Pts/Supplies | 58,307 | 8,500 | 6,650 | 71,500 | 8,500 | 8,500 |
| 240-743000-334-000 | Consumable Tools/Shop Supplies | 1,200 | 2,400 | 1,223 | 2,400 | 1,200 | 1,200 |
| 240-743000-335-000 | Snow Removal/Agri./Landscape Mat. | 0 | 700 | 0 | 700 | 0 | 0 |
| 240-743000-395-000 | Merch. For Resale | 54,758 | 35,000 | 34,436 | 55,000 | 37,000 | 37,000 |
| 240-743000-395-001 | Merch. For Resale (Gas) | 58,263 | 84,000 | 51,149 | 84,000 | 55,000 | 55,000 |
| | COMMODITIES TOTAL | 199,376 | 152,600 | 96,150 | 590,800 | 102,400 | 102,400 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 240 | PARK FUND | | | | | | |
| 744 | SAILBOAT COVE | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 240-744000-330-000 | Building Repair Parts & Supplies | 0 | 15,000 | 0 | 586,000 | 0 | 0 |
| | COMMODITIES TOTAL | 0 | 15,000 | 0 | 586,000 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 240 | PARK FUND | | | | | | |
| 746 | GOLF COURSE | | | | | | |
| 240-746000-102-000 | Salaries & Wages-FT | 287,764 | 349,498 | 351,005 | 363,998 | 363,998 | 363,998 |
| 240-746000-104-000 | Salaries & Wages-OT | 1,578 | 375 | 564 | 375 | 375 | 35,375 |
| 240-746000-121-000 | FICA | 21,540 | 26,766 | 26,380 | 27,876 | 27,876 | 27,876 |
| 240-746000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 7,031 | 0 | 0 |
| 240-746000-131-000 | Health Insurance | 0 | 0 | 0 | 120,614 | 0 | 0 |
| 240-746000-132-000 | Lagers Retirement | 24,387 | 33,936 | 31,036 | 35,708 | 35,708 | 35,708 |
| | PERSONAL SERVICES TOTAL | 335,270 | 410,575 | 408,985 | 555,602 | 427,957 | 462,957 |
| 240-746000-201-000 | Acct. & Consulting Serv. | 124,261 | 120,000 | 114,505 | 124,200 | 124,200 | 124,200 |
| 240-746000-230-000 | Building/Land Rental | 6,406 | 1,500 | 0 | 1,500 | 1,500 | 1,500 |
| 240-746000-233-000 | Mach. & Equip. Lease | 18,489 | 53,000 | 43,925 | 147,255 | 53,000 | 53,000 |
| 240-746000-261-000 | Training Expenses | 157 | 1,000 | 141 | 1,000 | 1,000 | 1,000 |
| 240-746000-262-000 | Meet. & Conv. Exp. | 0 | 200 | 0 | 1,500 | 1,500 | 1,500 |
| 240-746000-264-000 | Dues & Membership | 1,090 | 600 | 600 | 800 | 800 | 800 |
| 240-746000-273-000 | Laundry & Dry Cleaning | 2,641 | 3,500 | 2,939 | 3,500 | 3,500 | 3,500 |
| | CONTRACTURAL SERVICES TOTAL | 153,043 | 179,800 | 162,109 | 279,755 | 185,500 | 185,500 |
| 240-746000-316-000 | Wearing Apparel | 1,741 | 2,500 | 0 | 2,500 | 2,500 | 2,500 |
| 240-746000-330-000 | Building Repair Parts & Supplies | 12,885 | 400,000 | 359,665 | 52,000 | 17,500 | 17,500 |
| 240-746000-333-000 | Vehicle & Const.Equip.Rep.Pts/Supplies | 29,500 | 35,000 | 28,139 | 35,000 | 35,000 | 35,000 |
| 240-746000-334-000 | Consumable Tools/Shop Supplies | 1,409 | 2,500 | 1,644 | 2,500 | 2,500 | 2,500 |
| 240-746000-335-000 | Snow Removal/Agri./Landscape Mat. | 101,344 | 115,000 | 107,111 | 195,000 | 120,000 | 120,000 |
| 240-746000-372-000 | Rec. Equip. & Sup. | 3,482 | 3,500 | 775 | 3,500 | 3,500 | 3,500 |
| | COMMODITIES TOTAL | 150,361 | 558,500 | 497,333 | 290,500 | 181,000 | 181,000 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 240 | PARK FUND | | | | | | |
| 810 | CAPITAL PROJECTS | | | | | | |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 240 | PARK FUND | | | | | | |
| 853 | MT. GILEAD OPERATION | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 240-853000-305-000 | Records Preservation & Museum Supplies | 200 | 200 | 0 | 200 | 200 | 200 |
| 240-853000-314-000 | Household & Cleaning Supplies | 51 | 200 | 200 | 200 | 200 | 200 |
| 240-853000-316-000 | Wearing Apparel | 110 | 300 | 300 | 300 | 300 | 300 |
| 240-853000-330-000 | Building Repair Parts & Supplies | 287 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 240-853000-335-000 | Snow Removal/Agri./Landscape Mat. | 0 | 250 | 90 | 250 | 250 | 250 |
| 240-853000-342-000 | Build. Const. Matl. | 0 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 240-853000-370-000 | Educ. & Train. Supl. | 346 | 500 | 271 | 500 | 500 | 500 |
| 240-853000-372-000 | Rec. Equip. & Supl. | 540 | 600 | 441 | 600 | 600 | 600 |
| | COMMODITIES TOTAL | 1,533 | 7,550 | 6,802 | 7,550 | 7,550 | 7,550 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 240 | PARK FUND | | | | | | |
| 855 | CLAYBROOK PLANTATION | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | COMMODITIES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 240 | PARK FUND | | | | | | |
| 856 | PHARIS FARM | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 240-856000-305-000 | Records Preservation & Museum Supplies | 940 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 240-856000-314-000 | Household & Cleaning Supplies | 126 | 200 | 200 | 200 | 200 | 200 |
| 240-856000-330-000 | Building Repair Parts & Supplies | 324 | 500 | 0 | 500 | 500 | 500 |
| 240-856000-335-000 | Snow Removal/Agri./Landscape Mat. | 0 | 500 | 0 | 500 | 500 | 500 |
| 240-856000-342-000 | Build. Const. Matl. | 0 | 1,500 | 1,350 | 1,500 | 1,500 | 1,500 |
| 240-856000-370-000 | Educ. & Train. Sup. | 137 | 500 | 300 | 500 | 500 | 500 |
| 240-856000-372-000 | Rec. Equip. & Sup. | 204 | 500 | 0 | 500 | 500 | 500 |
| | COMMODITIES TOTAL | 1,731 | 4,700 | 1,850 | 4,700 | 4,700 | 4,700 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 240 | PARK FUND | | | | | | |
| 860 | JAMES BANK OPERATION | | | | | | |
| 240-860000-112-000 | Salaries & Wages-Seasonal/Temporary | 1,185 | 0 | 0 | 0 | 0 | 0 |
| 240-860000-121-000 | FICA | 91 | 1,626 | 0 | 0 | 0 | 0 |
| | PERSONAL SERVICES TOTAL | 1,275 | 1,626 | 0 | 0 | 0 | 0 |
| 240-860000-201-000 | Acct. & Consulting Serv. | 26,533 | 29,750 | 27,309 | 29,750 | 29,750 | 29,750 |
| 240-860000-220-000 | Building Repairs/Painting | 0 | 2,550 | 2,550 | 2,550 | 2,550 | 2,550 |
| 240-860000-224-000 | Office Equip. Repair | 266 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 240-860000-228-000 | Serv. & Maint. Agree. | 925 | 1,500 | 0 | 1,500 | 1,500 | 1,500 |
| 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 | 100 | 100 | 100 | 100 | 100 | 100 |
| 240-860000-297-000 | Bank & Armored Car Charges | 1,121 | 3,000 | 1,907 | 4,000 | 4,000 | 4,000 |
| | CONTRACTURAL SERVICES TOTAL | 42,146 | 52,900 | 45,066 | 53,900 | 53,900 | 53,900 |
| 240-860000-301-000 | General Office Supply | 200 | 200 | 0 | 200 | 200 | 200 |
| 240-860000-305-000 | Records Preservation & Museum Supplies | 0 | 100 | 0 | 100 | 100 | 100 |
| 240-860000-314-000 | Household & Cleaning Supplies | 0 | 200 | 0 | 200 | 200 | 200 |
| 240-860000-316-000 | Wearing Apparel | 0 | 200 | 200 | 200 | 200 | 200 |
| 240-860000-331-000 | Office Equipment Repair Parts/Supplies | 137 | 200 | 0 | 200 | 200 | 200 |
| 240-860000-395-000 | Merch. For Resale | 8,000 | 8,000 | 8,000 | 10,000 | 10,000 | 10,000 |
| | COMMODITIES TOTAL | 8,337 | 8,900 | 8,200 | 10,900 | 10,900 | 10,900 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 240 | PARK FUND | | | | | | |
| 870 | JAMES FARM OPERATION | | | | | | |
| 240-870000-102-000 | Salaries & Wages-FT | 84,828 | 97,563 | 99,979 | 101,941 | 101,941 | 101,941 |
| 240-870000-104-000 | Salaries & Wages-OT | 0 | 0 | 0 | 500 | 500 | 500 |
| 240-870000-112-000 | Salaries & Wages-Seasonal/Temporary | 2,922 | 0 | 0 | 0 | 0 | 0 |
| 240-870000-121-000 | FICA | 6,588 | 7,463 | 7,458 | 7,836 | 7,836 | 7,836 |
| 240-870000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 2,551 | 0 | 0 |
| 240-870000-131-000 | Health Insurance | 0 | 0 | 0 | 24,123 | 0 | 0 |
| 240-870000-132-000 | Lagers Retirement | 6,481 | 9,464 | 9,071 | 10,039 | 10,039 | 10,039 |
| | PERSONAL SERVICES TOTAL | 100,820 | 114,490 | 116,508 | 146,990 | 120,316 | 120,316 |
| 240-870000-201-000 | Acct. & Consulting Serv. | 68,180 | 80,550 | 80,184 | 83,550 | 83,550 | 83,550 |
| 240-870000-224-000 | Office Equip. Repair | 845 | 1,000 | 870 | 1,000 | 1,000 | 1,000 |
| 240-870000-228-000 | Serv. & Maint. Agree. | 1,007 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 240-870000-250-000 | Reprographic Services | 290 | 500 | 173 | 6,000 | 6,000 | 6,000 |
| 240-870000-252-000 | Advertising | 5,724 | 6,000 | 5,909 | 12,000 | 12,000 | 12,000 |
| 240-870000-260-000 | Travel Expenses | 0 | 500 | 500 | 1,000 | 1,000 | 1,000 |
| 240-870000-261-000 | Training Expenses | 93 | 500 | 120 | 500 | 500 | 500 |
| 240-870000-262-000 | Meet. & Conv. Exp. | 0 | 750 | 750 | 1,400 | 1,400 | 1,400 |
| 240-870000-263-000 | Local Field Mileage | 0 | 500 | 400 | 500 | 500 | 500 |
| 240-870000-264-000 | Dues & Membership | 1,481 | 1,800 | 1,152 | 1,800 | 1,800 | 1,800 |
| 240-870000-291-000 | Dept. Postage | 400 | 500 | 400 | 400 | 400 | 400 |
| 240-870000-297-000 | Bank & Armored Car Charges | 4,936 | 5,500 | 5,758 | 6,000 | 6,000 | 6,000 |
| | CONTRACTURAL SERVICES TOTAL | 82,956 | 100,100 | 98,215 | 116,150 | 116,150 | 116,150 |
| 240-870000-301-000 | General Office Supply | 1,919 | 2,000 | 2,000 | 2,500 | 2,500 | 2,500 |
| 240-870000-305-000 | Records Preservation & Museum Supplies | 2,619 | 3,000 | 470 | 3,000 | 3,000 | 3,000 |
| 240-870000-314-000 | Household & Cleaning Supplies | 412 | 1,200 | 1,008 | 1,200 | 1,200 | 1,200 |
| 240-870000-316-000 | Wearing Apparel | 738 | 1,000 | 79 | 1,000 | 1,000 | 1,000 |
| 240-870000-330-000 | Building Repair Parts & Supplies | 440 | 8,450 | 883 | 29,000 | 29,000 | 29,000 |
| 240-870000-335-000 | Snow Removal/Agri./Landscape Mat. | 326 | 500 | 251 | 500 | 500 | 500 |
| 240-870000-370-000 | Educ. & Train. Supl. | 173 | 1,000 | 140 | 1,000 | 1,000 | 1,000 |
| 240-870000-395-000 | Merch. For Resale | 14,975 | 15,000 | 14,704 | 15,000 | 15,000 | 15,000 |
| | COMMODITIES TOTAL | 21,601 | 32,150 | 19,537 | 53,200 | 53,200 | 53,200 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 240 | PARK FUND | | | | | | |
| 901 | COMMUNITY RELATIONS | | | | | | |
| 240-901000-252-000 | Advertising | 48,770 | 75,625 | 63,784 | 100,000 | 75,625 | 75,625 |
| | CONTRACTURAL SERVICES TOTAL | 48,770 | 75,625 | 63,784 | 100,000 | 75,625 | 75,625 |
| | PARK FUND TOTAL | 5,374,900 | 9,189,077 | 6,242,353 | 15,616,566 | 8,498,027 | 8,498,027 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 260 | PROSECUTOR TRAINING FUND | | | | | | |
| 547 | PROSECUTOR | | | | | | |
| 260-547000-260-000 | Travel Expenses | 0 | 5,741 | 0 | 5,741 | 6,568 | 6,573 |
| 260-547000-262-000 | Meet. & Conv. Exp. | 6,017 | 5,734 | 2,559 | 5,734 | 6,525 | 6,525 |
| | CONTRACTURAL SERVICES TOTAL | 6,017 | 11,474 | 2,559 | 11,474 | 13,093 | 13,098 |
| | PROSECUTOR TRAINING FUND TOTAL | 6,017 | 11,474 | 2,559 | 11,474 | 13,093 | 13,098 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 264 | DELINQUENT SALES TAX FUND | | | | | | |
| 547 | PROSECUTOR | | | | | | |
| 264-547000-299-000 | Contingency Reserve | 0 | 5,039 | 0 | 5,039 | 6,785 | 6,782 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 5,039 | 0 | 5,039 | 6,785 | 6,782 |
| | DELINQUENT SALES TAX FUND TOTAL | 0 | 5,039 | 0 | 5,039 | 6,785 | 6,782 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 265 | PROSECUTOR CONTINGENCY FUND | | | | | | |
| 547 | PROSECUTOR | | | | | | |
| 265-547000-299-000 | Contingency Reserve | 19,820 | 20,000 | 14,559 | 20,000 | 26,470 | 25,621 |
| | CONTRACTURAL SERVICES TOTAL | 19,820 | 20,000 | 14,559 | 20,000 | 26,470 | 25,621 |
| | PROSECUTOR CONTINGENCY FUND TOTAL | 19,820 | 20,000 | 14,559 | 20,000 | 26,470 | 25,621 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 266 | PROSECUTOR ADMINISTRATIVE HANDLING COST | | | | | | |
| 547 | PROSECUTOR | | | | | | |
| 266-547000-299-000 | Contingency Reserve | 25,681 | 34,781 | 22,959 | 34,781 | 33,383 | 33,471 |
| | CONTRACTURAL SERVICES TOTAL | 25,681 | 34,781 | 22,959 | 34,781 | 33,383 | 33,471 |
| | SECUTOR ADMINISTRATIVE HANDLING COST TOTAL | 25,681 | 34,781 | 22,959 | 34,781 | 33,383 | 33,471 |

SHER.DRUG GRANT CONTROL ACCT: 270-551
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 270 | DRUG TASK FORCE FUND | | | | | | |
| 551 | SHER.DRUG GRANT CONTROL | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 270 | DRUG TASK FORCE FUND | | | | | | |
| 680 | BENEFITS & INSURANCES | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | DRUG TASK FORCE FUND TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 271 | LAW ENFORCEMENT TRAINING FUND | | | | | | |
| 558 | POST | | | | | | |
| 271-558000-261-000 | Training Expenses | 21,262 | 68,535 | 21,346 | 68,535 | 45,176 | 45,892 |
| | CONTRACTURAL SERVICES TOTAL | 21,262 | 68,535 | 21,346 | 68,535 | 45,176 | 45,892 |

**CLAY COUNTY**

LETF ACCT: 271-559

2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 271 | LAW ENFORCEMENT TRAINING FUND | | | | | | |
| 559 | LETF | | | | | | |
| 271-559000-261-000 | Training Expenses | 6,275 | 6,532 | 6,449 | 6,532 | 6,532 | 6,532 |
| | CONTRACTURAL SERVICES TOTAL | 6,275 | 6,532 | 6,449 | 6,532 | 6,532 | 6,532 |
| | LAW ENFORCEMENT TRAINING FUND TOTAL | 27,537 | 75,067 | 27,795 | 75,067 | 51,708 | 52,424 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 272 | WORK RELEASE PROGRAM FUND | | | | | | |
| 552 | SHERIFF-ADMINISTRATION | | | | | | |
| 272-552000-207-000 | Medical,Dental,Surg.Serv. | 4,908 | 20,310 | 0 | 20,310 | 21,883 | 28,209 |
| | CONTRACTURAL SERVICES TOTAL | 4,908 | 20,310 | 0 | 20,310 | 21,883 | 28,209 |
| 272-552000-315-000 | Bedding & Linen Supplies | 0 | 9,664 | 0 | 9,664 | 11,238 | 17,564 |
| 272-552000-316-000 | Wearing Apparel | 0 | 9,763 | 0 | 9,763 | 11,337 | 17,663 |
| | COMMODITIES TOTAL | 0 | 19,427 | 0 | 19,427 | 22,575 | 35,227 |
| | WORK RELEASE PROGRAM FUND TOTAL | 4,908 | 39,737 | 0 | 39,737 | 44,458 | 63,435 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 278 | CIVIL FEES FUND | | | | | | |
| 554 | SHERIFF-JUDICIAL & COMMUNITY ACTION | | | | | | |
| 278-554000-201-000 | Acct. & Consulting Serv. | 29,397 | 69,592 | 27,602 | 69,592 | 89,199 | 97,994 |
| | CONTRACTURAL SERVICES TOTAL | 29,397 | 69,592 | 27,602 | 69,592 | 89,199 | 97,994 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | CIVIL FEES FUND TOTAL | 29,397 | 69,592 | 27,602 | 69,592 | 89,199 | 97,994 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 279 | LAW ENFORCEMENT TAX FUND | | | | | | |
| 511 | RAINY DAY | | | | | | |
| 279-511000-295-000 | County Funded Prog. | 0 | 141,944 | 0 | 141,944 | 141,944 | 141,944 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 141,944 | 0 | 141,944 | 141,944 | 141,944 |

SHER.DRUG GRANT CONTROL ACCT: 279-551
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 279 | LAW ENFORCEMENT TAX FUND | | | | | | |
| 551 | SHER.DRUG GRANT CONTROL | | | | | | |
| 279-551000-102-000 | Salaries & Wages-FT | 188,113 | 119,332 | 204,660 | 0 | 0 | 0 |
| 279-551000-103-000 | Salaries & Wages-PT w/o LAGERS | 7,723 | 10,628 | 3,329 | 0 | 0 | 0 |
| 279-551000-104-000 | Salaries & Wages-OT | 19,441 | 7,500 | 17,811 | 0 | 0 | 0 |
| 279-551000-111-000 | Uniform Allowance | 4,922 | 2,990 | 5,198 | 0 | 0 | 0 |
| 279-551000-121-000 | FICA | 16,122 | 10,745 | 16,910 | 0 | 0 | 0 |
| 279-551000-132-000 | Lagers Retirement | 23,372 | 15,189 | 26,637 | 0 | 0 | 0 |
| | PERSONAL SERVICES TOTAL | 259,692 | 166,384 | 274,546 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 279 | LAW ENFORCEMENT TAX FUND | | | | | | |
| 553 | FIELD OPERATIONS | | | | | | |
| 279-553000-102-000 | Salaries & Wages-FT | 0 | 0 | 0 | 2,098,715 | 2,098,715 | 2,098,715 |
| 279-553000-104-000 | Salaries & Wages-OT | 0 | 0 | 0 | 109,457 | 109,457 | 109,457 |
| 279-553000-111-000 | Uniform Allowance | 0 | 0 | 0 | 52,026 | 52,026 | 52,026 |
| 279-553000-121-000 | FICA | 0 | 0 | 0 | 172,910 | 172,910 | 172,910 |
| 279-553000-132-000 | Lagers Retirement | 0 | 0 | 0 | 260,743 | 260,743 | 260,743 |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 2,693,851 | 2,693,851 | 2,693,851 |
| 279-553000-209-000 | Misc. Prof. Serv. | 0 | 0 | 0 | 375,844 | 255,704 | 307,014 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 375,844 | 255,704 | 307,014 |
| 279-553000-301-000 | General Office Supply | 0 | 0 | 0 | 116,075 | 78,971 | 94,818 |
| | COMMODITIES TOTAL | 0 | 0 | 0 | 116,075 | 78,971 | 94,818 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

**CLAY COUNTY**

CIVIL PROCESS & COURT SECURITY ACCT: 279-554
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 279 | LAW ENFORCEMENT TAX FUND | | | | | | |
| 554 | CIVIL PROCESS & COURT SECURITY | | | | | | |
| 279-554000-102-000 | Salaries & Wages-FT | 0 | 0 | 0 | 1,485,048 | 1,485,048 | 1,485,048 |
| 279-554000-103-000 | Salaries & Wages-PT w/o LAGERS | 0 | 0 | 0 | 32,316 | 32,316 | 32,316 |
| 279-554000-104-000 | Salaries & Wages-OT | 0 | 0 | 0 | 78,612 | 78,612 | 78,612 |
| 279-554000-111-000 | Uniform Allowance | 0 | 0 | 0 | 35,880 | 35,880 | 35,880 |
| 279-554000-121-000 | FICA | 0 | 0 | 0 | 124,842 | 124,842 | 124,842 |
| 279-554000-132-000 | Lagers Retirement | 0 | 0 | 0 | 185,543 | 185,543 | 185,543 |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 1,942,241 | 1,942,241 | 1,942,241 |
| 279-554000-209-000 | Misc. Prof. Serv. | 0 | 0 | 0 | 271,733 | 184,873 | 221,970 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 271,733 | 184,873 | 221,970 |
| 279-554000-301-000 | General Office Supply | 0 | 0 | 0 | 83,922 | 57,096 | 68,553 |
| | COMMODITIES TOTAL | 0 | 0 | 0 | 83,922 | 57,096 | 68,553 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 279 | LAW ENFORCEMENT TAX FUND | | | | | | |
| 555 | DETENTION | | | | | | |
| 279-555000-102-000 | Salaries & Wages-FT | 0 | 0 | 0 | 3,628,562 | 3,628,562 | 3,628,562 |
| 279-555000-103-000 | Salaries & Wages-PT w/o LAGERS | 0 | 0 | 0 | 12,040 | 12,040 | 12,040 |
| 279-555000-104-000 | Salaries & Wages-OT | 0 | 0 | 0 | 175,971 | 175,971 | 175,971 |
| 279-555000-111-000 | Uniform Allowance | 0 | 0 | 0 | 84,384 | 84,384 | 84,384 |
| 279-555000-121-000 | FICA | 0 | 0 | 0 | 298,422 | 298,422 | 298,422 |
| 279-555000-132-000 | Lagers Retirement | 0 | 0 | 0 | 424,296 | 424,296 | 424,296 |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 4,623,675 | 4,623,675 | 4,623,675 |
| 279-555000-209-000 | Misc. Prof. Serv. | 0 | 0 | 0 | 651,970 | 443,565 | 532,571 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 651,970 | 443,565 | 532,571 |
| 279-555000-301-000 | General Office Supply | 0 | 0 | 0 | 201,353 | 136,990 | 164,478 |
| | COMMODITIES TOTAL | 0 | 0 | 0 | 201,353 | 136,990 | 164,478 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 279 | LAW ENFORCEMENT TAX FUND | | | | | | |
| 556 | SHERIFF ADMINISTRATION | | | | | | |
| 279-556000-101-000 | Salaries-Elected Officials | 81,111 | 81,405 | 85,162 | 85,475 | 85,475 | 85,475 |
| 279-556000-102-000 | Salaries & Wages-FT | 7,465,855 | 7,816,801 | 7,893,181 | 1,266,806 | 1,266,806 | 1,266,806 |
| 279-556000-103-000 | Salaries & Wages-PT w/o LAGERS | 124,701 | 153,408 | 131,219 | 116,724 | 116,724 | 116,724 |
| 279-556000-104-000 | Salaries & Wages-OT | 617,639 | 475,000 | 624,523 | 131,461 | 131,461 | 131,461 |
| 279-556000-111-000 | Uniform Allowance | 159,744 | 177,376 | 165,333 | 17,644 | 17,644 | 17,644 |
| 279-556000-112-000 | Salaries & Wages-Seasonal/Temporary | 10,014 | 0 | 3,999 | 0 | 0 | 0 |
| 279-556000-121-000 | FICA | 622,814 | 665,872 | 656,998 | 123,784 | 123,784 | 123,784 |
| 279-556000-132-000 | Lagers Retirement | 829,993 | 952,575 | 921,046 | 163,759 | 163,759 | 163,759 |
| | PERSONAL SERVICES TOTAL | 9,911,871 | 10,322,437 | 10,481,460 | 1,905,653 | 1,905,653 | 1,905,653 |
| 279-556000-206-000 | Legal Fees | 8,743 | 12,740 | 11,059 | 0 | 0 | 0 |
| 279-556000-207-000 | Medical,Dental,Surg.Serv. | 783,467 | 809,493 | 809,493 | 0 | 0 | 0 |
| 279-556000-208-000 | Employment & Credit Serv. | 4,259 | 22,815 | 21,844 | 0 | 0 | 0 |
| 279-556000-209-000 | Misc. Prof. Serv. | 500,758 | 469,494 | 469,990 | 263,074 | 178,982 | 214,896 |
| 279-556000-217-000 | Insurance Fees | 300 | 300 | 300 | 0 | 0 | 0 |
| 279-556000-218-000 | Cellular Services | 16,049 | 8,940 | 3,700 | 0 | 0 | 0 |
| 279-556000-220-000 | Building Repairs/Painting | 20,000 | 0 | 0 | 0 | 0 | 0 |
| 279-556000-224-000 | Office Equip. Repair | 148,125 | 160,711 | 155,975 | 0 | 0 | 0 |
| 279-556000-226-000 | Veh.& Const.Equip.Repair & Maint. | 77,218 | 79,994 | 79,713 | 0 | 0 | 0 |
| 279-556000-232-000 | Office/Const. Equip. Leases | 43,500 | 0 | 0 | 0 | 0 | 0 |
| 279-556000-250-000 | Reprographic Services | 13,376 | 5,002 | 4,943 | 0 | 0 | 0 |
| 279-556000-252-000 | Advertising | 2,105 | 500 | 493 | 0 | 0 | 0 |
| 279-556000-260-000 | Travel Expenses | 1,500 | 500 | 358 | 0 | 0 | 0 |
| 279-556000-261-000 | Training Expenses | 63,147 | 40,001 | 37,177 | 0 | 0 | 0 |
| 279-556000-262-000 | Meet. & Conv. Exp. | 1,864 | 11,150 | 9,885 | 0 | 0 | 0 |
| 279-556000-264-000 | Dues & Membership | 26,670 | 19,130 | 16,130 | 0 | 0 | 0 |
| 279-556000-282-000 | Prisoner Boarding Costs | 21,529 | 10,875 | 10,875 | 0 | 0 | 0 |
| 279-556000-291-000 | Dept. Postage | 7,481 | 1,000 | 1,000 | 0 | 0 | 0 |
| 279-556000-297-000 | Bank & Armored Car Charges | 978 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 1,741,068 | 1,652,645 | 1,632,935 | 263,074 | 178,982 | 214,896 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 279 | LAW ENFORCEMENT TAX FUND | | | | | | |
| 556 | SHERIFF ADMINISTRATION | | | | | | |
| 279-556000-301-000 | General Office Supply | 59,085 | 21,681 | 21,679 | 81,247 | 55,276 | 66,368 |
| 279-556000-302-000 | Computer Supplies | 59,874 | 35,000 | 34,943 | 0 | 0 | 0 |
| 279-556000-311-000 | Food | 14,673 | 6,500 | 6,079 | 0 | 0 | 0 |
| 279-556000-312-000 | Drugs & Med. Supply | 1,700 | 1,700 | 1,693 | 0 | 0 | 0 |
| 279-556000-314-000 | Household & Cleaning Supplies | 50,191 | 35,000 | 31,266 | 0 | 0 | 0 |
| 279-556000-315-000 | Bedding & Linen Supplies | 9,980 | 7,500 | 6,534 | 0 | 0 | 0 |
| 279-556000-316-000 | Wearing Apparel | 128,558 | 75,000 | 70,050 | 0 | 0 | 0 |
| 279-556000-332-000 | Motor Fuels | 193,228 | 130,914 | 192,439 | 0 | 0 | 0 |
| 279-556000-333-000 | Vehicle & Const.Equip.Rep.Pts/Supplies | 48,406 | 15,000 | 14,998 | 0 | 0 | 0 |
| 279-556000-334-000 | Consumable Tools/Shop Supplies | 211 | 153 | 153 | 0 | 0 | 0 |
| 279-556000-360-000 | Firearms, Ammun. & Restraint Devices | 105,429 | 75,000 | 74,879 | 0 | 0 | 0 |
| 279-556000-362-000 | Law Enforcement Supplies | 31,297 | 15,000 | 13,873 | 0 | 0 | 0 |
| 279-556000-370-000 | Educ. & Train. Sup. | 8,625 | 5,000 | 4,469 | 0 | 0 | 0 |
| | COMMODITIES TOTAL | 711,258 | 423,448 | 473,056 | 81,247 | 55,276 | 66,368 |
| 279-556000-403-000 | Building & Structures | 0 | 0 | 0 | 459,000 | 0 | 0 |
| 279-556000-404-000 | Office Furnishings & Equipment | 0 | 0 | 0 | 58,900 | 0 | 0 |
| 279-556000-406-000 | Vehicles & Construction Equipment | 0 | 0 | 0 | 732,000 | 0 | 0 |
| 279-556000-409-000 | Misc. Cap. Purchases | 0 | 0 | 0 | 121,737 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 1,371,637 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 279 | LAW ENFORCEMENT TAX FUND | | | | | | |
| 557 | 911 & EMERGENCY MANAGEMENT | | | | | | |
| 279-557000-102-000 | Salaries & Wages-FT | 172,278 | 174,122 | 181,450 | 617,139 | 617,139 | 617,139 |
| 279-557000-104-000 | Salaries & Wages-OT | 13,260 | 18,868 | 11,563 | 18,868 | 18,868 | 18,868 |
| 279-557000-111-000 | Uniform Allowance | 2,392 | 1,794 | 2,622 | 7,774 | 7,774 | 7,774 |
| 279-557000-121-000 | FICA | 13,767 | 14,900 | 14,609 | 49,250 | 49,250 | 49,250 |
| 279-557000-132-000 | Lagers Retirement | 19,066 | 20,649 | 21,222 | 64,747 | 64,747 | 64,747 |
| | PERSONAL SERVICES TOTAL | 220,764 | 230,333 | 231,466 | 757,778 | 757,778 | 757,778 |
| 279-557000-224-000 | Office Equip. Repair | 0 | 1,000 | 992 | 0 | 0 | 0 |
| 279-557000-226-000 | Veh.& Const.Equip.Repair & Maint. | 2,299 | 2,500 | 1,962 | 0 | 0 | 0 |
| 279-557000-232-000 | Office/Const. Equip. Leases | 0 | 0 | 0 | 110,519 | 75,191 | 90,279 |
| 279-557000-250-000 | Reprographic Services | 1,000 | 500 | 500 | 0 | 0 | 0 |
| 279-557000-260-000 | Travel Expenses | 4,901 | 4,000 | 3,919 | 0 | 0 | 0 |
| 279-557000-261-000 | Training Expenses | 8,720 | 9,000 | 8,989 | 0 | 0 | 0 |
| 279-557000-262-000 | Meet. & Conv. Exp. | 495 | 1,000 | 994 | 0 | 0 | 0 |
| 279-557000-264-000 | Dues & Membership | 1,892 | 2,000 | 1,936 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 19,307 | 20,000 | 19,292 | 110,519 | 75,191 | 90,279 |
| 279-557000-301-000 | General Office Supply | 1,982 | 1,600 | 1,574 | 34,133 | 23,222 | 27,882 |
| 279-557000-302-000 | Computer Supplies | 2,709 | 2,500 | 2,094 | 0 | 0 | 0 |
| 279-557000-311-000 | Food | 497 | 500 | 488 | 0 | 0 | 0 |
| 279-557000-312-000 | Drugs & Med. Supply | 93 | 100 | 100 | 0 | 0 | 0 |
| 279-557000-314-000 | Household & Cleaning Supplies | 194 | 150 | 150 | 0 | 0 | 0 |
| 279-557000-316-000 | Wearing Apparel | 1,248 | 1,000 | 910 | 0 | 0 | 0 |
| 279-557000-332-000 | Motor Fuels | 9,172 | 6,000 | 5,329 | 0 | 0 | 0 |
| 279-557000-333-000 | Vehicle & Const.Equip.Rep.Pts/Supplies | 2,377 | 800 | 787 | 0 | 0 | 0 |
| 279-557000-370-000 | Educ. & Train. Sup. | 6,000 | 6,000 | 5,780 | 0 | 0 | 0 |
| | COMMODITIES TOTAL | 24,272 | 18,650 | 17,211 | 34,133 | 23,222 | 27,882 |
| 279-557000-406-000 | Vehicles & Construction Equipment | 0 | 0 | 0 | 39,000 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 39,000 | 0 | 0 |

SHERIFF TRAFFIC ENFORCEMENT GRANT ACCT: 279-559
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 279 | LAW ENFORCEMENT TAX FUND | | | | | | |
| 559 | SHERIFF TRAFFIC ENFORCEMENT GRANT | | | | | | |
| 279-559000-102-000 | Salaries & Wages-FT | 8,852 | 0 | 5,030 | 0 | 0 | 0 |
| 279-559000-104-000 | Salaries & Wages-OT | 4,354 | 19,137 | 1,442 | 19,300 | 19,300 | 19,300 |
| 279-559000-121-000 | FICA | 1,011 | 1,464 | 495 | 1,476 | 1,476 | 1,476 |
| 279-559000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 747 | 0 | 0 |
| 279-559000-132-000 | Lagers Retirement | 1,339 | 2,239 | 757 | 2,239 | 2,239 | 2,239 |
| | PERSONAL SERVICES TOTAL | 15,557 | 22,840 | 7,724 | 23,762 | 23,015 | 23,015 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

DEPUTY SHERIFF SUPPLEMENTAL SALARY GRANT ACCT: 279-560
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 279 | LAW ENFORCEMENT TAX FUND | | | | | | |
| 560 | DEPUTY SHERIFF SUPPLEMENTAL SALARY GRANT | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 279 | LAW ENFORCEMENT TAX FUND | | | | | | |
| 613 | FAC.MGT.LAWENFORC.DET. | | | | | | |
| 279-613000-102-000 | Salaries & Wages-FT | 169,350 | 188,960 | 190,777 | 198,407 | 198,407 | 198,407 |
| 279-613000-104-000 | Salaries & Wages-OT | 2,416 | 750 | 2,802 | 750 | 750 | 750 |
| 279-613000-121-000 | FICA | 13,079 | 14,512 | 14,764 | 15,234 | 15,234 | 15,234 |
| 279-613000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 8,622 | 0 | 0 |
| 279-613000-131-000 | Health Insurance | 0 | 0 | 0 | 60,307 | 0 | 0 |
| 279-613000-132-000 | Lagers Retirement | 14,936 | 18,403 | 18,291 | 19,518 | 19,518 | 19,518 |
| | PERSONAL SERVICES TOTAL | 199,781 | 222,625 | 226,634 | 302,838 | 233,909 | 233,909 |
| 279-613000-202-000 | Arch. & Eng. Serv. | 0 | 4,000 | 0 | 4,000 | 34,000 | 34,000 |
| 279-613000-220-000 | Building Repairs/Painting | 94,710 | 217,375 | 202,840 | 238,375 | 238,375 | 238,375 |
| 279-613000-261-000 | Training Expenses | 0 | 500 | 0 | 500 | 500 | 500 |
| 279-613000-273-000 | Laundry & Dry Cleaning | 2,260 | 4,000 | 2,945 | 4,000 | 4,000 | 4,000 |
| 279-613000-291-000 | Dept. Postage | 0 | 50 | 0 | 50 | 50 | 50 |
| | CONTRACTURAL SERVICES TOTAL | 96,970 | 225,925 | 205,785 | 246,925 | 276,925 | 276,925 |
| 279-613000-301-000 | General Office Supply | 0 | 1,000 | 932 | 1,000 | 1,000 | 1,000 |
| 279-613000-314-000 | Household & Cleaning Supplies | 18,867 | 40,931 | 26,052 | 40,950 | 40,950 | 40,950 |
| 279-613000-329-000 | Misc. Maint. Supplies | 0 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 279-613000-330-000 | Building Repair Parts & Supplies | 33,088 | 123,000 | 53,554 | 123,000 | 123,000 | 123,000 |
| 279-613000-334-000 | Consumable Tools/Shop Supplies | 0 | 5,000 | 78 | 5,000 | 5,000 | 5,000 |
| 279-613000-335-000 | Snow Removal/Agri./Landscape Mat. | 0 | 6,400 | 0 | 6,400 | 6,400 | 6,400 |
| 279-613000-336-000 | Fuel Tank #1 Pass Through | 631 | 3,000 | 1,082 | 3,000 | 3,000 | 3,000 |
| | COMMODITIES TOTAL | 52,586 | 180,331 | 81,697 | 180,350 | 180,350 | 180,350 |
| 279-613000-403-000 | Building & Structures | 0 | 0 | 0 | 190,000 | 0 | 0 |
| 279-613000-409-000 | Misc. Cap. Purchases | 0 | 0 | 0 | 5,300,000 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 5,490,000 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 279 | LAW ENFORCEMENT TAX FUND | | | | | | |
| 680 | BENEFITS & INSURANCES | | | | | | |
| 279-680000-122-000 | Unemployment Taxes | 340 | 17,000 | 0 | 17,000 | 17,000 | 17,000 |
| 279-680000-123-000 | Workers' Comp. Ins. | 316,687 | 319,787 | 332,944 | 0 | 339,198 | 339,198 |
| 279-680000-131-000 | Health Insurance | 1,914,053 | 1,972,596 | 2,177,069 | 1,566,886 | 1,566,886 | 1,566,886 |
| 279-680000-134-000 | Employee Taxable Fringe | 0 | 15,000 | 0 | 15,000 | 15,000 | 15,000 |
| | PERSONAL SERVICES TOTAL | 2,231,079 | 2,324,383 | 2,510,013 | 1,598,886 | 1,938,084 | 1,938,084 |
| 279-680000-208-000 | Employment & Credit Serv. | 235,429 | 228,118 | 257,453 | 302,662 | 302,662 | 302,662 |
| 279-680000-216-000 | Pkg. Prop. Insurance | 365,363 | 583,632 | 562,720 | 641,995 | 641,995 | 641,995 |
| 279-680000-217-000 | Insurance Fees | 39,007 | 49,365 | 13,514 | 54,301 | 54,301 | 54,301 |
| 279-680000-249-000 | Misc. Insurance | 0 | 35,585 | 0 | 26,138 | 26,138 | 26,138 |
| | CONTRACTURAL SERVICES TOTAL | 639,800 | 896,700 | 833,687 | 1,025,097 | 1,025,097 | 1,025,097 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 279 | LAW ENFORCEMENT TAX FUND | | | | | | |
| 696 | DEBT SERVICE | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 279 | LAW ENFORCEMENT TAX FUND | | | | | | |
| 810 | CAPITAL PROJECTS | | | | | | |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

**CLAY COUNTY**

SCHOOL RESOURCE OFFICERS ACCT: 279-941
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 279 | LAW ENFORCEMENT TAX FUND | | | | | | |
| 941 | SCHOOL RESOURCE OFFICERS | | | | | | |
| 279-941000-102-000 | Salaries & Wages-FT | 389,951 | 411,918 | 408,723 | 0 | 0 | 0 |
| 279-941000-104-000 | Salaries & Wages-OT | 1,868 | 5,000 | 2,472 | 0 | 0 | 0 |
| 279-941000-111-000 | Uniform Allowance | 10,764 | 10,764 | 10,902 | 0 | 0 | 0 |
| 279-941000-121-000 | FICA | 29,621 | 32,719 | 31,152 | 0 | 0 | 0 |
| 279-941000-132-000 | Lagers Retirement | 44,436 | 50,040 | 49,385 | 0 | 0 | 0 |
| | PERSONAL SERVICES TOTAL | 476,640 | 510,441 | 502,635 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

**CLAY COUNTY**

HIDTA - FEDERAL GRANT ACCT: 279-943
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 279 | LAW ENFORCEMENT TAX FUND | | | | | | |
| 943 | HIDTA - FEDERAL GRANT | | | | | | |
| 279-943000-102-000 | Salaries & Wages-FT | 40,344 | 54,229 | 50,888 | 56,941 | 56,941 | 56,941 |
| 279-943000-104-000 | Salaries & Wages-OT | 3,041 | 8,000 | 7,361 | 8,000 | 8,000 | 8,000 |
| 279-943000-111-000 | Uniform Allowance | 1,012 | 1,196 | 1,196 | 1,196 | 1,196 | 1,196 |
| 279-943000-121-000 | FICA | 3,305 | 4,852 | 4,441 | 5,059 | 5,059 | 5,059 |
| 279-943000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 2,514 | 0 | 0 |
| 279-943000-131-000 | Health Insurance | 0 | 0 | 0 | 12,061 | 0 | 0 |
| 279-943000-132-000 | Lagers Retirement | 4,884 | 7,261 | 6,955 | 7,528 | 7,528 | 7,528 |
| | PERSONAL SERVICES TOTAL | 52,585 | 75,538 | 70,842 | 93,299 | 78,724 | 78,724 |
| 279-943000-231-000 | Vehicle Leases | 1,667 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| | CONTRACTURAL SERVICES TOTAL | 1,667 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| | LAW ENFORCEMENT TAX FUND TOTAL | 16,654,897 | 17,442,124 | 17,576,483 | 24,634,308 | 17,318,617 | 17,617,575 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 282 | EMERGENCY COMMUNICATIONS FUND | | | | | | |
| 552 | SHERIFF-ADMINISTRATION | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 282 | EMERGENCY COMMUNICATIONS FUND | | | | | | |
| 609 | EMERGENCY SERVICES | | | | | | |
| 282-609000-201-000 | Acct. & Consulting Serv. | 748,493 | 724,928 | 635,934 | 724,928 | 695,582 | 771,455 |
| | CONTRACTURAL SERVICES TOTAL | 748,493 | 724,928 | 635,934 | 724,928 | 695,582 | 771,455 |
| | EMERGENCY COMMUNICATIONS FUND TOTAL | 748,493 | 724,928 | 635,934 | 724,928 | 695,582 | 771,455 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 283 | LAW LIBRARY FUND | | | | | | |
| 925 | NON-BUDGETED | | | | | | |
| 283-925000-450-000 | Stat. Public Safety or Judicial Exp. | 77,321 | 69,532 | 0 | 0 | 45,000 | 45,000 |
| | CAPITAL OUTLAY TOTAL | 77,321 | 69,532 | 0 | 0 | 45,000 | 45,000 |
| | LAW LIBRARY FUND TOTAL | 77,321 | 69,532 | 0 | 0 | 45,000 | 45,000 |

**CLAY COUNTY**

RAINY DAY ACCT: 285-511
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 285 | REASSESSMENT FUND | | | | | | |
| 511 | RAINY DAY | | | | | | |
| 285-511000-295-000 | County Funded Prog. | 0 | 897,247 | 0 | 0 | 98,919 | 457,299 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 897,247 | 0 | 0 | 98,919 | 457,299 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 285 | REASSESSMENT FUND | | | | | | |
| 680 | BENEFITS & INSURANCES | | | | | | |
| 285-680000-122-000 | Unemployment Taxes | 13,943 | 20,000 | 2,433 | 5,000 | 5,000 | 5,000 |
| 285-680000-123-000 | Workers' Comp. Ins. | 22,853 | 26,916 | 24,947 | 0 | 31,263 | 31,263 |
| 285-680000-131-000 | Health Insurance | 403,433 | 506,580 | 427,599 | 0 | 395,348 | 395,348 |
| 285-680000-134-000 | Employee Taxable Fringe | 0 | 3,605 | 0 | 3,605 | 3,605 | 3,605 |
| | PERSONAL SERVICES TOTAL | 440,228 | 557,102 | 454,979 | 8,605 | 435,216 | 435,216 |
| 285-680000-208-000 | Employment & Credit Serv. | 54,523 | 52,919 | 63,049 | 71,092 | 71,092 | 71,092 |
| 285-680000-216-000 | Pkg. Prop. Insurance | 46,963 | 50,099 | 31,727 | 55,109 | 55,109 | 55,109 |
| 285-680000-217-000 | Insurance Fees | 0 | 578 | 0 | 635 | 635 | 635 |
| 285-680000-249-000 | Misc. Insurance | 0 | 9,603 | 0 | 9,603 | 9,603 | 9,603 |
| | CONTRACTURAL SERVICES TOTAL | 101,487 | 113,198 | 94,776 | 136,439 | 136,439 | 136,439 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 285 | REASSESSMENT FUND | | | | | | |
| 720 | ASSESSOR | | | | | | |
| 285-720000-101-000 | Salaries-Elected Officials | 66,855 | 73,704 | 77,106 | 77,389 | 77,389 | 77,389 |
| 285-720000-102-000 | Salaries & Wages-FT | 1,635,278 | 1,727,751 | 1,792,295 | 1,990,139 | 1,990,139 | 1,990,139 |
| 285-720000-103-000 | Salaries & Wages-PT w/o LAGERS | 12,609 | 18,270 | 13,037 | 19,184 | 19,184 | 19,184 |
| 285-720000-104-000 | Salaries & Wages-OT | 8,494 | 3,500 | 34,565 | 3,500 | 3,500 | 3,500 |
| 285-720000-112-000 | Salaries & Wages-Seasonal/Temporary | 1,917 | 0 | 5,916 | 0 | 0 | 0 |
| 285-720000-121-000 | FICA | 128,066 | 139,478 | 143,429 | 159,900 | 159,900 | 159,900 |
| 285-720000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 31,236 | 0 | 0 |
| 285-720000-131-000 | Health Insurance | 0 | 0 | 0 | 494,519 | 0 | 0 |
| 285-720000-132-000 | Lagers Retirement | 154,225 | 175,079 | 179,106 | 202,963 | 202,963 | 202,963 |
| | PERSONAL SERVICES TOTAL | 2,007,444 | 2,137,783 | 2,245,453 | 2,978,830 | 2,453,075 | 2,453,075 |
| 285-720000-201-000 | Acct. & Consulting Serv. | 28,078 | 150,000 | 87,220 | 125,000 | 125,000 | 125,000 |
| 285-720000-218-000 | Cellular Services | 10,315 | 18,000 | 13,953 | 18,000 | 18,000 | 18,000 |
| 285-720000-224-000 | Office Equip. Repair | 0 | 4,000 | 1,404 | 5,000 | 5,000 | 5,000 |
| 285-720000-228-000 | Serv. & Maint. Agree. | 47,039 | 80,000 | 27,163 | 80,000 | 80,000 | 80,000 |
| 285-720000-232-000 | Office/Const. Equip. Leases | 3,375 | 8,000 | 7,772 | 10,000 | 10,000 | 10,000 |
| 285-720000-250-000 | Reprographic Services | 32,640 | 70,000 | 52,833 | 85,000 | 85,000 | 85,000 |
| 285-720000-252-000 | Advertising | 0 | 2,500 | 0 | 2,500 | 2,500 | 2,500 |
| 285-720000-260-000 | Travel Expenses | 17,952 | 18,000 | 14,283 | 25,000 | 25,000 | 25,000 |
| 285-720000-261-000 | Training Expenses | 5,147 | 8,500 | 8,470 | 9,500 | 9,500 | 9,500 |
| 285-720000-263-000 | Local Field Mileage | 15,906 | 40,000 | 16,008 | 40,000 | 40,000 | 40,000 |
| 285-720000-264-000 | Dues & Membership | 2,843 | 6,000 | 3,972 | 7,000 | 7,000 | 7,000 |
| 285-720000-290-000 | Postage | 3,637 | 8,000 | 3,579 | 8,000 | 8,000 | 8,000 |
| 285-720000-291-000 | Dept. Postage | 65,000 | 70,000 | 69,525 | 100,000 | 100,000 | 100,000 |
| | CONTRACTURAL SERVICES TOTAL | 231,933 | 483,000 | 306,183 | 515,000 | 515,000 | 515,000 |
| 285-720000-301-000 | General Office Supply | 11,787 | 20,000 | 12,739 | 25,000 | 25,000 | 25,000 |
| 285-720000-302-000 | Computer Supplies | 7,793 | 12,000 | 10,197 | 15,000 | 15,000 | 15,000 |
| 285-720000-306-000 | Map. & Blueprint | 760 | 2,000 | 940 | 2,000 | 2,000 | 2,000 |
| 285-720000-363-000 | Appraisers' Supplies | 1,745 | 3,000 | 277 | 3,000 | 3,000 | 3,000 |
| 285-720000-370-000 | Educ. & Train. Supl. | 5,844 | 8,000 | 5,848 | 9,000 | 9,000 | 9,000 |
| | COMMODITIES TOTAL | 27,928 | 45,000 | 30,003 | 54,000 | 54,000 | 54,000 |
| 285-720000-404-000 | Office Furnishings & Equipment | 48,747 | 65,000 | 178,838 | 70,000 | 70,000 | 70,000 |
| | CAPITAL OUTLAY TOTAL | 48,747 | 65,000 | 178,838 | 70,000 | 70,000 | 70,000 |

**CLAY COUNTY**

BOARD OF EQUALIZATION ACCT: 285-723
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 285 | REASSESSMENT FUND | | | | | | |
| 723 | BOARD OF EQUALIZATION | | | | | | |
| 285-723000-103-000 | Salaries & Wages-PT w/o LAGERS | 10,800 | 10,800 | 10,800 | 10,800 | 18,000 | 18,000 |
| 285-723000-121-000 | FICA | 826 | 826 | 826 | 825 | 1,377 | 1,377 |
| 285-723000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 27 | 0 | 0 |
| | PERSONAL SERVICES TOTAL | 11,626 | 11,626 | 11,626 | 11,652 | 19,377 | 19,377 |
| 285-723000-290-000 | Postage | 0 | 1,000 | 0 | 4,000 | 4,000 | 4,000 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 1,000 | 0 | 4,000 | 4,000 | 4,000 |
| 285-723000-301-000 | General Office Supply | 997 | 1,000 | 668 | 3,000 | 3,000 | 3,000 |
| | COMMODITIES TOTAL | 997 | 1,000 | 668 | 3,000 | 3,000 | 3,000 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 285 | REASSESSMENT FUND | | | | | | |
| 810 | CAPITAL PROJECTS | | | | | | |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | REASSESSMENT FUND TOTAL | 2,870,390 | 4,311,955 | 3,322,527 | 3,781,526 | 3,789,026 | 4,147,406 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 286 | INMATE SECURITY FUND | | | | | | |
| 555 | DETENTION | | | | | | |
| 286-555000-228-000 | Serv. & Maint. Agree. | 42,843 | 477,829 | 27,838 | 477,829 | 694,606 | 490,256 |
| | CONTRACTURAL SERVICES TOTAL | 42,843 | 477,829 | 27,838 | 477,829 | 694,606 | 490,256 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | INMATE SECURITY FUND TOTAL | 42,843 | 477,829 | 27,838 | 477,829 | 694,606 | 490,256 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 289 | LAW ENFORCEMENT CAPITAL RESERVE | | | | | | |
| 510 | COMMISSION CAPITAL | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 289 | LAW ENFORCEMENT CAPITAL RESERVE | | | | | | |
| 511 | RAINY DAY | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

**CLAY COUNTY**

SHERIFF VEHICLE & EQUIP REPLACEMENT PLAN ACCT: 289-520
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 289 | LAW ENFORCEMENT CAPITAL RESERVE | | | | | | |
| 520 | SHERIFF VEHICLE & EQUIP REPLACEMENT PLAN | | | | | | |
| 289-520000-299-000 | Sheriff Vehicle & Equip Replacement Plan | 626,564 | 45,000 | 525,201 | 525,202 | 525,300 | 325,914 |
| | CONTRACTURAL SERVICES TOTAL | 626,564 | 45,000 | 525,201 | 525,202 | 525,300 | 325,914 |
| | LAW ENFORCEMENT CAPITAL RESERVE TOTAL | 626,564 | 45,000 | 525,201 | 525,202 | 525,300 | 325,914 |

**CLAY COUNTY**

TAX INCREMENT FINANCING (GENERAL) ACCT: 290-693
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 290 | TIF FUND | | | | | | |
| 693 | TAX INCREMENT FINANCING (GENERAL) | | | | | | |
| 290-693000-201-000 | Acct. & Consulting Serv. | 3,913,822 | 5,236,205 | 4,104,497 | 5,387,767 | 4,462,767 | 5,345,873 |
| | CONTRACTURAL SERVICES TOTAL | 3,913,822 | 5,236,205 | 4,104,497 | 5,387,767 | 4,462,767 | 5,345,873 |
| | TIF FUND TOTAL | 3,913,822 | 5,236,205 | 4,104,497 | 5,387,767 | 4,462,767 | 5,345,873 |

**CLAY COUNTY**

FEDERAL EQUITABLE SHARING ACCT: 292-592
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 292 | FEDERAL EQUITABLE SHARING | | | | | | |
| 592 | FEDERAL EQUITABLE SHARING | | | | | | |
| 292-592000-362-000 | Law Enforcement Supplies | 14,867 | 60,330 | 20,914 | 60,330 | 101,385 | 115,683 |
| | COMMODITIES TOTAL | 14,867 | 60,330 | 20,914 | 60,330 | 101,385 | 115,683 |
| | FEDERAL EQUITABLE SHARING TOTAL | 14,867 | 60,330 | 20,914 | 60,330 | 101,385 | 115,683 |

**CLAY COUNTY**

DOMESTIC VIOLENCE ACCT: 293-913
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 293 | DOMESTIC VIOLENCE FUND | | | | | | |
| 913 | DOMESTIC VIOLENCE | | | | | | |
| 293-913000-206-000 | Legal Fees | 24,817 | 30,150 | 25,920 | 30,150 | 30,150 | 43,420 |
| | CONTRACTURAL SERVICES TOTAL | 24,817 | 30,150 | 25,920 | 30,150 | 30,150 | 43,420 |
| | DOMESTIC VIOLENCE FUND TOTAL | 24,817 | 30,150 | 25,920 | 30,150 | 30,150 | 43,420 |

**CLAY COUNTY**

RAINY DAY ACCT: 300-511
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 300 | USE TAXES - CAPITAL PROJECTS | | | | | | |
| 511 | RAINY DAY | | | | | | |
| 300-511000-295-000 | County Funded Prog. | 0 | 50,000 | 68,727 | 50,000 | 52,338 | 52,338 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 50,000 | 68,727 | 50,000 | 52,338 | 52,338 |

**CLAY COUNTY**

DEBT SERVICE ACCT: 300-696
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 300 | USE TAXES - CAPITAL PROJECTS | | | | | | |
| 696 | DEBT SERVICE | | | | | | |
| 300-696000-296-000 | Bond Payments | 0 | 0 | 0 | 0 | 1,547,197 | 1,547,197 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 1,547,197 | 1,547,197 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 300 | USE TAXES - CAPITAL PROJECTS | | | | | | |
| 696 | DEBT SERVICE | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 300 | USE TAXES - CAPITAL PROJECTS | | | | | | |
| 810 | CAPITAL PROJECTS | | | | | | |
| | COMMODITIES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 300-810000-403-000 | Building & Structures | 673,425 | 0 | 90,347 | 0 | 0 | 0 |
| 300-810000-404-000 | Office Furnishings & Equipment | 473,414 | 0 | 181,964 | 0 | 0 | 0 |
| 300-810000-406-000 | Vehicles & Construction Equipment | 468,477 | 0 | 0 | 0 | 0 | 0 |
| 300-810000-409-000 | Misc. Cap. Purchases | 130,831 | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 1,746,147 | 0 | 272,311 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 300 | USE TAXES - CAPITAL PROJECTS | | | | | | |
| 810 | CAPITAL PROJECTS | | | | | | |
| 300-810556-409-000 | Sheriff Capital Purchases | 0 | 267,882 | 231,145 | 0 | 300,000 | 300,000 |
| | CAPITAL OUTLAY TOTAL | 0 | 267,882 | 231,145 | 0 | 300,000 | 300,000 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 300 | USE TAXES - CAPITAL PROJECTS | | | | | | |
| 810 | CAPITAL PROJECTS | | | | | | |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 300 | USE TAXES - CAPITAL PROJECTS | | | | | | |
| 810 | CAPITAL PROJECTS | | | | | | |
| 300-810581-409-000 | JIS Capital Purchases | 0 | 109,824 | 37,659 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 109,824 | 37,659 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 300 | USE TAXES - CAPITAL PROJECTS | | | | | | |
| 810 | CAPITAL PROJECTS | | | | | | |
| 300-810605-409-000 | P&Z CAPITAL PURCHASES | 0 | 35,000 | 29,162 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 35,000 | 29,162 | 0 | 0 | 0 |

**CLAY COUNTY**

CAPITAL PROJECTS ACCT: 300-810
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 300 | USE TAXES - CAPITAL PROJECTS | | | | | | |
| 810 | CAPITAL PROJECTS | | | | | | |
| 300-810607-409-000 | IT Capital Purchases | 0 | 292,000 | 106,980 | 0 | 0 | 650,000 |
| | CAPITAL OUTLAY TOTAL | 0 | 292,000 | 106,980 | 0 | 0 | 650,000 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 300 | USE TAXES - CAPITAL PROJECTS | | | | | | |
| 810 | CAPITAL PROJECTS | | | | | | |
| 300-810611-409-000 | Facilities Capital Purchases | 0 | 885,830 | 38,533 | 0 | 0 | 68,710 |
| | CAPITAL OUTLAY TOTAL | 0 | 885,830 | 38,533 | 0 | 0 | 68,710 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 300 | USE TAXES - CAPITAL PROJECTS | | | | | | |
| 810 | CAPITAL PROJECTS | | | | | | |
| 300-810613-409-000 | Facilities Capital Purchases | 0 | 411,541 | 174,250 | 0 | 490,000 | 719,710 |
| | CAPITAL OUTLAY TOTAL | 0 | 411,541 | 174,250 | 0 | 490,000 | 719,710 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 300 | USE TAXES - CAPITAL PROJECTS | | | | | | |
| 810 | CAPITAL PROJECTS | | | | | | |
| 300-810920-409-000 | Airport Capital Purchases | 0 | 592,000 | 82,997 | 0 | 0 | 229,710 |
| | CAPITAL OUTLAY TOTAL | 0 | 592,000 | 82,997 | 0 | 0 | 229,710 |
| | USE TAXES - CAPITAL PROJECTS TOTAL | 1,746,147 | 2,644,077 | 1,041,763 | 50,000 | 2,389,535 | 3,567,665 |

**CLAY COUNTY**

RAINY DAY ACCT: 301-511
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 301 | USE TAX - HIGHWAY & BRIDGES | | | | | | |
| 511 | RAINY DAY | | | | | | |
| 301-511000-295-000 | Rainy Day | 0 | 25,000 | 0 | 25,000 | 25,000 | 167,547 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 25,000 | 0 | 25,000 | 25,000 | 167,547 |

**CLAY COUNTY**

DEBT SERVICE ACCT: 301-696
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 301 | USE TAX - HIGHWAY & BRIDGES | | | | | | |
| 696 | DEBT SERVICE | | | | | | |
| 301-696000-296-000 | Debt Serv. Costs | 0 | 0 | 0 | 0 | 400,000 | 400,000 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 400,000 | 400,000 |

**CLAY COUNTY**

DEBT SERVICE ACCT: 301-696
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 301 | USE TAX - HIGHWAY & BRIDGES | | | | | | |
| 696 | DEBT SERVICE | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 301 | USE TAX - HIGHWAY & BRIDGES | | | | | | |
| 697 | LEASE PAYMENTS | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 301 | USE TAX - HIGHWAY & BRIDGES | | | | | | |
| 810 | CAPITAL PROJECTS | | | | | | |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

**CLAY COUNTY**

HIGHWAY PROJECTS ACCT: 301-820
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 301 | USE TAX - HIGHWAY & BRIDGES | | | | | | |
| 820 | HIGHWAY PROJECTS | | | | | | |
| 301-820000-340-000 | Road & Sidewalk Const. Mat. | 1,055,911 | 1,023,500 | 1,019,216 | 1,500,000 | 710,000 | 710,000 |
| | COMMODITIES TOTAL | 1,055,911 | 1,023,500 | 1,019,216 | 1,500,000 | 710,000 | 710,000 |
| 301-820000-403-000 | Building & Structures | 0 | 0 | 0 | 150,000 | 500,000 | 500,000 |
| 301-820000-406-000 | Vehicles & Construction Equipment | 320,210 | 220,000 | 335,010 | 695,000 | 193,149 | 193,149 |
| | CAPITAL OUTLAY TOTAL | 320,210 | 220,000 | 335,010 | 845,000 | 693,149 | 693,149 |
| | USE TAX - HIGHWAY & BRIDGES TOTAL | 1,376,121 | 1,268,500 | 1,354,227 | 2,370,000 | 1,828,149 | 1,970,696 |

**CLAY COUNTY**

RAINY DAY ACCT: 302-511
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 302 | USE TAX - PARK & TRAILS PROJECTS | | | | | | |
| 511 | RAINY DAY | | | | | | |
| 302-511000-295-000 | County Funded Prog. | 0 | 81,652 | 0 | 81,652 | 81,652 | 406,121 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 81,652 | 0 | 81,652 | 81,652 | 406,121 |

**CLAY COUNTY**

BENEFITS & INSURANCES ACCT: 302-680
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 302 | USE TAX - PARK & TRAILS PROJECTS | | | | | | |
| 680 | BENEFITS & INSURANCES | | | | | | |
| 302-680000-123-000 | Workers' Comp. Ins. | 5,905 | 7,184 | 7,457 | 0 | 7,464 | 7,464 |
| 302-680000-131-000 | Health Insurance | 39,626 | 60,307 | 42,400 | 0 | 49,747 | 49,747 |
| 302-680000-134-000 | Employee Taxable Fringe | 0 | 350 | 0 | 350 | 350 | 350 |
| | PERSONAL SERVICES TOTAL | 45,531 | 67,841 | 49,857 | 350 | 57,561 | 57,561 |
| 302-680000-208-000 | Employment & Credit Serv. | 4,915 | 4,508 | 5,581 | 6,448 | 6,448 | 6,448 |
| 302-680000-216-000 | Pkg. Prop. Insurance | 4,426 | 5,379 | 5,379 | 5,917 | 5,917 | 5,917 |
| 302-680000-217-000 | Insurance Fees | 1,359 | 3,291 | 898 | 3,621 | 3,621 | 3,621 |
| 302-680000-249-000 | Misc. Insurance | 0 | 3,120 | 0 | 3,120 | 3,120 | 3,120 |
| | CONTRACTURAL SERVICES TOTAL | 10,701 | 16,298 | 11,858 | 19,105 | 19,105 | 19,105 |

**CLAY COUNTY**

DEBT SERVICE ACCT: 302-696
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 302 | USE TAX - PARK & TRAILS PROJECTS | | | | | | |
| 696 | DEBT SERVICE | | | | | | |
| 302-696000-296-000 | Debt Serv. Costs | 0 | 0 | 0 | 0 | 1,853,766 | 1,853,766 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 1,853,766 | 1,853,766 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 302 | USE TAX - PARK & TRAILS PROJECTS | | | | | | |
| 696 | DEBT SERVICE | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

**CLAY COUNTY**

LEASE PAYMENTS ACCT: 302-697
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 302 | USE TAX - PARK & TRAILS PROJECTS | | | | | | |
| 697 | LEASE PAYMENTS | | | | | | |
| 302-697000-236-000 | Payment To Corp. Eng. (Principal) | 313,379 | 313,380 | 0 | 313,380 | 313,380 | 313,380 |
| | CONTRACTURAL SERVICES TOTAL | 313,379 | 313,380 | 0 | 313,380 | 313,380 | 313,380 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 302 | USE TAX - PARK & TRAILS PROJECTS | | | | | | |
| 697 | LEASE PAYMENTS | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 302 | USE TAX - PARK & TRAILS PROJECTS | | | | | | |
| 740 | PARK OPERATIONS & MAINTENANCE | | | | | | |
| | COMMODITIES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 302 | USE TAX - PARK & TRAILS PROJECTS | | | | | | |
| 810 | CAPITAL PROJECTS | | | | | | |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

**CLAY COUNTY**

TRAILS & PARKS PROJECTS ACCT: 302-830
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 302 | USE TAX - PARK & TRAILS PROJECTS | | | | | | |
| 830 | TRAILS & PARKS PROJECTS | | | | | | |
| 302-830000-102-000 | Salaries & Wages-FT | 165,492 | 198,418 | 186,904 | 206,196 | 206,196 | 206,196 |
| 302-830000-104-000 | Salaries & Wages-OT | 196 | 0 | 601 | 0 | 0 | 0 |
| 302-830000-121-000 | FICA | 12,343 | 15,179 | 14,054 | 15,773 | 15,773 | 15,773 |
| 302-830000-123-000 | Workers' Comp. Ins. | 0 | 0 | 0 | 7,464 | 0 | 0 |
| 302-830000-131-000 | Health Insurance | 0 | 0 | 0 | 60,307 | 0 | 0 |
| 302-830000-132-000 | Lagers Retirement | 15,570 | 19,248 | 18,188 | 20,206 | 20,206 | 20,206 |
| | PERSONAL SERVICES TOTAL | 193,600 | 232,845 | 219,747 | 309,946 | 242,175 | 242,175 |
| 302-830000-201-000 | Acct. & Consulting Serv. | 38,364 | 40,000 | 35,426 | 40,000 | 40,000 | 40,000 |
| 302-830000-250-000 | Reprographic Services | 3,510 | 2,500 | 1,732 | 2,500 | 2,500 | 2,500 |
| | CONTRACTURAL SERVICES TOTAL | 41,875 | 42,500 | 37,157 | 42,500 | 42,500 | 42,500 |
| 302-830000-316-000 | Wearing Apparel | 438 | 582 | 515 | 582 | 582 | 582 |
| 302-830000-333-000 | Vehicle & Const.Equip.Rep.Pts/Supplies | 53,691 | 9,920 | 9,459 | 9,920 | 9,920 | 9,920 |
| 302-830000-334-000 | Consumable Tools/Shop Supplies | 1,009 | 1,110 | 380 | 1,110 | 1,110 | 1,110 |
| 302-830000-335-000 | Snow Removal/Agri./Landscape Mat. | 1,124 | 2,040 | 247 | 2,040 | 2,040 | 2,040 |
| 302-830000-337-000 | Tube & Sheet Metal | 0 | 500 | 0 | 500 | 500 | 500 |
| 302-830000-343-000 | Sign Parts & Supl. | 0 | 500 | 18 | 500 | 500 | 500 |
| 302-830000-372-000 | Rec. Equip. & Sup. | 8,186 | 4,698 | 4,641 | 4,698 | 4,698 | 4,698 |
| | COMMODITIES TOTAL | 64,448 | 19,350 | 15,260 | 19,350 | 19,350 | 19,350 |
| 302-830000-402-000 | Land Improvements | 15,000 | 60,000 | 44,957 | 0 | 0 | 181,117 |
| 302-830000-403-000 | Building & Structures | 814,164 | 950,000 | 214,890 | 0 | 0 | 181,117 |
| 302-830000-406-000 | Vehicles & Construction Equipment | 213,024 | 0 | 21,198 | 0 | 0 | 181,117 |
| 302-830000-409-000 | Misc. Cap. Purchases | 29,970 | 0 | 0 | 0 | 0 | 181,117 |
| | CAPITAL OUTLAY TOTAL | 1,072,158 | 1,010,000 | 281,044 | 0 | 0 | 724,468 |
| | USE TAX - PARK & TRAILS PROJECTS TOTAL | 1,741,692 | 1,783,867 | 614,925 | 786,284 | 2,629,490 | 3,678,427 |

**CLAY COUNTY**

COLLECTOR ACCT: 305-505
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 305 | TAX COLLECTION SOFTWARE | | | | | | |
| 505 | COLLECTOR | | | | | | |
| 305-505000-209-000 | Misc. Prof. Serv. | 168,838 | 64,890 | 203,092 | 196,496 | 85,824 | 18,585 |
| | CONTRACTURAL SERVICES TOTAL | 168,838 | 64,890 | 203,092 | 196,496 | 85,824 | 18,585 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 305 | TAX COLLECTION SOFTWARE | | | | | | |
| 511 | RAINY DAY | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | TAX COLLECTION SOFTWARE TOTAL | 168,838 | 64,890 | 203,092 | 196,496 | 85,824 | 18,585 |

**CLAY COUNTY**

DEBT SERVICE ACCT: 310-696
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 310 | DEBT SERVICE FUND | | | | | | |
| 696 | DEBT SERVICE | | | | | | |
| 310-696000-296-000 | Debt Serv. Costs | 435,244 | 0 | 340,188 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 435,244 | 0 | 340,188 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 310 | DEBT SERVICE FUND | | | | | | |
| 697 | LEASE PAYMENTS | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 310 | DEBT SERVICE FUND | | | | | | |
| 925 | NON-BUDGETED | | | | | | |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | DEBT SERVICE FUND TOTAL | 435,244 | 0 | 340,188 | 0 | 0 | 0 |

**CLAY COUNTY**

BENEFITS & INSURANCES ACCT: 315-680
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 315 | HEALTH BENEFITS | | | | | | |
| 680 | BENEFITS & INSURANCES | | | | | | |
| 315-680000-131-000 | Health Insurance Claims Paid | 3,922,234 | 7,236,662 | 3,082,438 | 7,236,662 | 6,035,889 | 6,604,530 |
| | PERSONAL SERVICES TOTAL | 3,922,234 | 7,236,662 | 3,082,438 | 7,236,662 | 6,035,889 | 6,604,530 |
| 315-680000-201-000 | Health Insurance Admin Fees | 731,142 | 624,000 | 686,320 | 624,000 | 624,000 | 624,000 |
| 315-680000-202-000 | Misc Health Insurance Fees | 970 | 60,000 | 0 | 60,000 | 60,000 | 60,000 |
| | CONTRACTURAL SERVICES TOTAL | 732,113 | 684,000 | 686,320 | 684,000 | 684,000 | 684,000 |
| | HEALTH BENEFITS TOTAL | 4,654,347 | 7,920,662 | 3,768,758 | 7,920,662 | 6,719,889 | 7,288,530 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 349 | CHILDREN'S SERVICES FUND | | | | | | |
| 502 | TREASURER | | | | | | |
| 349-502000-209-000 | Misc. Prof. Serv. | 0 | 0 | 0 | 233,000 | 233,000 | 233,000 |
| 349-502000-228-000 | Serv. & Maint. Agree. | 0 | 0 | 7,457,598 | 4,700,000 | 9,890,879 | 7,925,000 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 7,457,598 | 4,933,000 | 10,123,879 | 8,158,000 |

**CLAY COUNTY**

RAINY DAY ACCT: 349-511
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 349 | CHILDREN'S SERVICES FUND | | | | | | |
| 511 | RAINY DAY | | | | | | |
| 349-511000-295-000 | County Funded Prog. | 0 | 0 | 0 | 1,092,000 | 1,092,000 | 1,092,000 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 1,092,000 | 1,092,000 | 1,092,000 |
| | CHILDREN'S SERVICES FUND TOTAL | 0 | 0 | 7,457,598 | 6,025,000 | 11,215,879 | 9,250,000 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 400 | BOND CONSTRUCTION FUND | | | | | | |
| 600 | ADMINISTRATION | | | | | | |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

**CLAY COUNTY**

DEBT SERVICE ACCT: 400-696
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 400 | BOND CONSTRUCTION FUND | | | | | | |
| 696 | DEBT SERVICE | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | BOND CONSTRUCTION FUND TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 401 | AIRPORT FUND | | | | | | |
| 511 | RAINY DAY | | | | | | |
| 401-511000-295-000 | County Funded Prog. | 0 | 76,877 | 0 | 76,877 | 76,877 | 76,877 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 76,877 | 0 | 76,877 | 76,877 | 76,877 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 401 | AIRPORT FUND | | | | | | |
| 680 | BENEFITS & INSURANCES | | | | | | |
| 401-680000-216-000 | Pkg. Prop. Insurance | 65,571 | 77,090 | 70,004 | 84,799 | 84,799 | 84,799 |
| 401-680000-217-000 | Insurance Fees | 3,900 | 4,095 | 4,095 | 4,505 | 4,505 | 4,505 |
| | CONTRACTURAL SERVICES TOTAL | 69,471 | 81,185 | 74,099 | 89,303 | 89,303 | 89,303 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 401 | AIRPORT FUND | | | | | | |
| 696 | DEBT SERVICE | | | | | | |
| 401-696000-296-000 | Debt Serv. Costs | 0 | 42,863 | 0 | 47,398 | 47,398 | 47,398 |
| 401-696000-297-000 | Bank & Armored Car Charges | 0 | 830 | 0 | 830 | 830 | 830 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 43,693 | 0 | 48,228 | 48,228 | 48,228 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 401 | AIRPORT FUND | | | | | | |
| 697 | LEASE PAYMENTS | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 401 | AIRPORT FUND | | | | | | |
| 810 | CAPITAL PROJECTS | | | | | | |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 401 | AIRPORT FUND | | | | | | |
| 903 | COMMUNITY RELATIONS | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 401 | AIRPORT FUND | | | | | | |
| 915 | CONSTRUCTION MANAGEMENT | | | | | | |
| 401-915000-202-000 | Arch. & Eng. Serv. | 201,872 | 440,000 | 197,302 | 175,000 | 175,000 | 175,000 |
| | CONTRACTURAL SERVICES TOTAL | 201,872 | 440,000 | 197,302 | 175,000 | 175,000 | 175,000 |
| 401-915000-402-000 | Land Improvements | 12,546 | 805,500 | 19,249 | 717,500 | 717,500 | 717,500 |
| 401-915000-403-000 | Building & Structures | 0 | 15,000 | 0 | 19,500 | 19,500 | 19,500 |
| 401-915000-404-000 | Office Furnishings & Equipment | 0 | 1,500 | 1,462 | 1,500 | 1,500 | 1,500 |
| 401-915000-406-000 | Vehicles & Construction Equipment | 0 | 120,000 | 13,755 | 127,500 | 127,500 | 127,500 |
| | CAPITAL OUTLAY TOTAL | 12,546 | 942,000 | 34,465 | 866,000 | 866,000 | 866,000 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 401 | AIRPORT FUND | | | | | | |
| 920 | AIRPORT OPERATIONS | | | | | | |
| 401-920000-202-000 | Arch. & Eng. Serv. | 0 | 5,000 | 0 | 5,000 | 5,000 | 5,000 |
| 401-920000-209-000 | Misc. Prof. Serv. | 19,045 | 20,000 | 14,304 | 38,000 | 38,000 | 38,000 |
| 401-920000-210-000 | Telephone | 1,098 | 1,100 | 1,003 | 1,200 | 1,200 | 1,200 |
| 401-920000-211-000 | Misc. Public Utilities/Refuse Collection | 798 | 3,500 | 2,219 | 3,500 | 3,500 | 3,500 |
| 401-920000-214-000 | Electricity | 34,997 | 45,000 | 37,821 | 60,000 | 60,000 | 60,000 |
| 401-920000-215-000 | Water & Sewer | 9,752 | 10,000 | 9,833 | 15,000 | 15,000 | 15,000 |
| 401-920000-217-000 | Insurance Fees | 300 | 300 | 300 | 300 | 300 | 300 |
| 401-920000-224-000 | Office Equip. Repair | 0 | 500 | 0 | 500 | 500 | 500 |
| 401-920000-225-000 | Comm. Equip. Repair | 0 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 401-920000-232-000 | Office/Const. Equip. Leases | 1,546 | 1,560 | 1,512 | 1,800 | 1,800 | 1,800 |
| 401-920000-233-000 | Mach. & Equip. Lease | 18,688 | 19,502 | 17,204 | 6,000 | 6,000 | 6,000 |
| 401-920000-234-000 | Copier Lease Pass-Through | 822 | 950 | 895 | 1,200 | 1,200 | 1,200 |
| 401-920000-252-000 | Advertising | 679 | 1,500 | 694 | 1,500 | 1,500 | 1,500 |
| 401-920000-260-000 | Travel Expenses | 553 | 1,000 | 642 | 1,000 | 1,000 | 1,000 |
| 401-920000-261-000 | Training Expenses | 0 | 1,500 | 275 | 1,500 | 1,500 | 1,500 |
| 401-920000-262-000 | Meet. & Conv. Exp. | 694 | 750 | 598 | 750 | 750 | 750 |
| 401-920000-264-000 | Dues & Membership | 371 | 740 | 420 | 740 | 740 | 740 |
| 401-920000-273-000 | Laundry & Dry Cleaning | 3,113 | 3,500 | 3,499 | 4,500 | 4,500 | 4,500 |
| 401-920000-275-000 | Exterminating | 550 | 780 | 490 | 780 | 780 | 780 |
| 401-920000-291-000 | Dept. Postage | 0 | 500 | 12 | 500 | 500 | 500 |
| | CONTRACTURAL SERVICES TOTAL | 93,007 | 118,682 | 91,721 | 144,770 | 144,770 | 144,770 |
| 401-920000-301-000 | General Office Supply | 2,454 | 3,000 | 2,765 | 3,000 | 3,000 | 3,000 |
| 401-920000-312-000 | Drugs & Med. Supply | 173 | 360 | 0 | 360 | 360 | 360 |
| 401-920000-314-000 | Household & Cleaning Supplies | 15 | 250 | 42 | 250 | 250 | 250 |
| 401-920000-316-000 | Wearing Apparel | 0 | 1,000 | 481 | 1,000 | 1,000 | 1,000 |
| 401-920000-330-000 | Building Repair Parts & Supplies | 30,606 | 56,000 | 19,763 | 36,250 | 36,250 | 36,250 |
| 401-920000-332-000 | Motor Fuels | 3,310 | 5,000 | 3,835 | 5,000 | 5,000 | 5,000 |
| 401-920000-333-000 | Vehicle & Const.Equip.Rep.Pts/Supplies | 14,368 | 19,500 | 8,155 | 20,000 | 20,000 | 20,000 |
| 401-920000-334-000 | Consumable Tools/Shop Supplies | 219 | 1,500 | 703 | 2,500 | 2,500 | 2,500 |
| 401-920000-335-000 | Snow Removal/Agri./Landscape Mat. | 226 | 6,800 | 0 | 6,800 | 6,800 | 6,800 |
| 401-920000-340-000 | Road & Sidewalk Const. Mat. | 0 | 5,000 | 201 | 5,000 | 5,000 | 5,000 |
| 401-920000-395-000 | Merch. For Resale | 577,785 | 451,500 | 627,700 | 650,000 | 650,000 | 650,000 |
| | COMMODITIES TOTAL | 629,155 | 549,910 | 663,645 | 730,160 | 730,160 | 730,160 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 401 | AIRPORT FUND | | | | | | |
| 920 | AIRPORT OPERATIONS | | | | | | |
| 401-920000-402-000 | Land Improvements | 0 | 0 | 0 | 0 | 0 | 476,035 |
| 401-920000-404-000 | Office Furnishings & Equipment | 7,677 | 0 | 0 | 0 | 0 | 0 |
| 401-920000-406-000 | Vehicles & Construction Equipment | 0 | 717,500 | 903 | 717,500 | 241,466 | 241,466 |
| | CAPITAL OUTLAY TOTAL | 7,677 | 717,500 | 903 | 717,500 | 241,466 | 717,501 |
| | AIRPORT FUND TOTAL | 1,013,729 | 2,969,847 | 1,062,136 | 2,847,838 | 2,371,804 | 2,847,839 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 403 | LINC FUND | | | | | | |
| 595 | JUVENILE-DETENTION | | | | | | |
| 403-595000-201-000 | Acct. & Consulting Serv. | 0 | 23,568 | 0 | 22,690 | 22,876 | 24,097 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 23,568 | 0 | 22,690 | 22,876 | 24,097 |
| | LINC FUND TOTAL | 0 | 23,568 | 0 | 22,690 | 22,876 | 24,097 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 404 | JUVENILE GRANTS | | | | | | |
| 594 | JUVENILE-ADMINISTRATION | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | JUVENILE GRANTS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 504 | SHERIFF D.A.R.E. | | | | | | |
| 556 | SHERIFF-ADMINISTRATION | | | | | | |
| 504-556000-362-000 | Law Enforcement Supplies | 6,000 | 15,008 | 0 | 15,008 | 12,351 | 10,717 |
| | COMMODITIES TOTAL | 6,000 | 15,008 | 0 | 15,008 | 12,351 | 10,717 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 504 | SHERIFF D.A.R.E. | | | | | | |
| 925 | NON-BUDGETED | | | | | | |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 8,000 | 0 | 0 | 0 |
| | SHERIFF D.A.R.E. TOTAL | 6,000 | 15,008 | 8,000 | 15,008 | 12,351 | 10,717 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 506 | SHERIFF EMERGENCY FUGITIVE APPREHENSION | | | | | | |
| 925 | NON-BUDGETED | | | | | | |
| 506-925000-450-000 | Stat. Public Safety or Judicial Exp. | 165,427 | 151,000 | 156,756 | 0 | 151,000 | 151,000 |
| | CAPITAL OUTLAY TOTAL | 165,427 | 151,000 | 156,756 | 0 | 151,000 | 151,000 |
| | RIFF EMERGENCY FUGITIVE APPREHENSION TOTAL | 165,427 | 151,000 | 156,756 | 0 | 151,000 | 151,000 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 508 | SHERIFF INMATE | | | | | | |
| 925 | NON-BUDGETED | | | | | | |
| 508-925000-450-000 | Stat. Public Safety or Judicial Exp. | 41,728 | 101,531 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 41,728 | 101,531 | 0 | 0 | 0 | 0 |
| | SHERIFF INMATE TOTAL | 41,728 | 101,531 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 516 | S.O.L.V.E. | | | | | | |
| 925 | NON-BUDGETED | | | | | | |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | S.O.L.V.E. TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

**CLAY COUNTY**

NON-BUDGETED ACCT: 611-925
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 611 | PROSECUTING ATTORNEY RETIREMENT FUND | | | | | | |
| 925 | NON-BUDGETED | | | | | | |
| 611-925000-450-000 | Stat. Public Safety or Judicial Exp. | 11,628 | 11,628 | 10,659 | 13,136 | 13,136 | 13,459 |
| | CAPITAL OUTLAY TOTAL | 11,628 | 11,628 | 10,659 | 13,136 | 13,136 | 13,459 |
| | ROSECUTING ATTORNEY RETIREMENT FUND TOTAL | 11,628 | 11,628 | 10,659 | 13,136 | 13,136 | 13,459 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 641 | SPECIAL ROAD DISTRICTS FUND | | | | | | |
| 502 | TREASURER | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 641 | SPECIAL ROAD DISTRICTS FUND | | | | | | |
| 505 | COLLECTOR | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

**CLAY COUNTY**

RAINY DAY ACCT: 641-511
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 641 | SPECIAL ROAD DISTRICTS FUND | | | | | | |
| 511 | RAINY DAY | | | | | | |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | SPECIAL ROAD DISTRICTS FUND TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

**CLAY COUNTY**

PLANNING & ZONING ACCT: 790-605
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 790 | LAND TRUSTEE AGENCY FUND | | | | | | |
| 605 | PLANNING & ZONING | | | | | | |
| 790-605000-201-000 | Acct. & Consulting Serv. | 0 | 9,363 | 0 | 9,363 | 9,363 | 9,363 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 9,363 | 0 | 9,363 | 9,363 | 9,363 |
| | LAND TRUSTEE AGENCY FUND TOTAL | 0 | 9,363 | 0 | 9,363 | 9,363 | 9,363 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 933 | RECORD PRESERVATION | | | | | | |
| 502 | TREASURER | | | | | | |
| 933-502000-450-000 | Stat. Public Safety or Judicial Exp. | 375,051 | 1,400,342 | 376,457 | 1,250,000 | 1,444,438 | 1,488,832 |
| | CAPITAL OUTLAY TOTAL | 375,051 | 1,400,342 | 376,457 | 1,250,000 | 1,444,438 | 1,488,832 |

**CLAY COUNTY**

RECORDER OF DEEDS ACCT: 933-504
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 933 | RECORD PRESERVATION | | | | | | |
| 504 | RECORDER OF DEEDS | | | | | | |
| 933-504000-102-000 | Salaries & Wages-FT | 0 | 0 | 11,764 | 0 | 0 | 0 |
| 933-504000-121-000 | FICA | 0 | 0 | 901 | 0 | 0 | 0 |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 12,665 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 933 | RECORD PRESERVATION | | | | | | |
| 680 | BENEFITS & INSURANCES | | | | | | |
| 933-680000-131-000 | Health Insurance | 0 | 0 | 1,504 | 0 | 0 | 0 |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 1,504 | 0 | 0 | 0 |
| 933-680000-208-000 | Employment & Credit Serv. | 0 | 0 | 471 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 0 | 471 | 0 | 0 | 0 |
| | RECORD PRESERVATION TOTAL | 375,051 | 1,400,342 | 391,096 | 1,250,000 | 1,444,438 | 1,488,832 |

**CLAY COUNTY**

COLLECTOR ACCT: 943-505
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 943 | COLLECTOR TMF | | | | | | |
| 505 | COLLECTOR | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 10,524 | 0 | 0 | 0 |
| 943-505000-201-000 | Acct. & Consulting Serv. | 278,016 | 75,200 | 477,007 | 509,620 | 360,470 | 352,272 |
| 943-505000-209-000 | Misc. Prof. Serv. | 23,771 | 5,000 | 33,310 | 5,000 | 5,000 | 5,000 |
| 943-505000-228-000 | Serv. & Maint. Agree. | 201,598 | 127,815 | 175,490 | 127,815 | 127,815 | 127,815 |
| 943-505000-260-000 | Travel Expenses | 5,039 | 1,500 | 2,339 | 1,500 | 1,500 | 1,500 |
| 943-505000-261-000 | Training Expenses | 11,272 | 0 | 4,063 | 0 | 0 | 0 |
| | CONTRACTURAL SERVICES TOTAL | 519,696 | 209,515 | 692,208 | 643,935 | 494,785 | 486,587 |
| 943-505000-450-000 | Stat. Public Safety or Judicial Exp. | 0 | 45,000 | 0 | 0 | 0 | 0 |
| | CAPITAL OUTLAY TOTAL | 0 | 45,000 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 943 | COLLECTOR TMF | | | | | | |
| 506 | TMF PERSONNEL | | | | | | |
| 943-506000-102-000 | Salaries & Wages-FT | 0 | 61,712 | 50,769 | 26,517 | 26,517 | 26,517 |
| 943-506000-103-000 | Salaries & Wages-PT w/o LAGERS | 355 | 26,200 | 0 | 26,200 | 26,200 | 26,200 |
| 943-506000-108-000 | Salaries & Wages-PT w/ LAGERS | 0 | 22,724 | 0 | 23,861 | 23,861 | 23,861 |
| 943-506000-112-000 | Salaries & Wages-Seasonal/Temporary | 3,314 | 0 | 0 | 0 | 0 | 0 |
| 943-506000-121-000 | FICA | 281 | 8,463 | 3,717 | 5,858 | 5,858 | 5,858 |
| 943-506000-123-000 | Workers' Comp. Ins. | 0 | 288 | 0 | 199 | 0 | 0 |
| 943-506000-131-000 | Health Insurance | 0 | 0 | 0 | 18,092 | 0 | 0 |
| 943-506000-132-000 | Lagers Retirement | 0 | 8,190 | 4,925 | 4,937 | 4,937 | 4,937 |
| | PERSONAL SERVICES TOTAL | 3,949 | 127,577 | 59,411 | 105,664 | 87,373 | 87,373 |

COLLECTOR SEASONALS ACCT: 943-507
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 943 | COLLECTOR TMF | | | | | | |
| 507 | COLLECTOR SEASONALS | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 943-507000-201-000 | Acct. & Consulting Serv. | 0 | 30,000 | 0 | 30,000 | 30,000 | 30,000 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 30,000 | 0 | 30,000 | 30,000 | 30,000 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 943 | COLLECTOR TMF | | | | | | |
| 511 | RAINY DAY | | | | | | |
| 943-511000-295-000 | County Funded Prog. | 0 | 775 | 0 | 775 | 775 | 775 |
| 943-511000-299-000 | P-Card Reserve | 0 | 5,000 | 0 | 5,000 | 5,000 | 5,000 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 5,775 | 0 | 5,775 | 5,775 | 5,775 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 943 | COLLECTOR TMF | | | | | | |
| 680 | BENEFITS & INSURANCES | | | | | | |
| 943-680000-123-000 | Workers' Comp. Ins. | 127 | 0 | 0 | 0 | 199 | 199 |
| 943-680000-131-000 | Health Insurance | 0 | 30,154 | 6,192 | 0 | 16,453 | 16,453 |
| | PERSONAL SERVICES TOTAL | 127 | 30,154 | 6,192 | 0 | 16,652 | 16,652 |
| 943-680000-208-000 | Employment & Credit Serv. | 2,240 | 909 | 0 | 3,063 | 3,063 | 3,063 |
| 943-680000-216-000 | Pkg. Prop. Insurance | 1,012 | 4,069 | 166 | 4,476 | 4,476 | 4,476 |
| 943-680000-217-000 | Insurance Fees | 1 | 1 | 0 | 1 | 1 | 1 |
| | CONTRACTURAL SERVICES TOTAL | 3,253 | 4,979 | 166 | 7,540 | 7,540 | 7,540 |
| | COLLECTOR TMF TOTAL | 527,025 | 453,000 | 768,501 | 792,915 | 642,126 | 633,927 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 944 | K-9 FUND | | | | | | |
| 925 | NON-BUDGETED | | | | | | |
| 944-925000-450-000 | Stat. Public Safety or Judicial Exp. | 3,095 | 14,547 | 13,634 | 0 | 12,017 | 12,399 |
| | CAPITAL OUTLAY TOTAL | 3,095 | 14,547 | 13,634 | 0 | 12,017 | 12,399 |
| | K-9 FUND TOTAL | 3,095 | 14,547 | 13,634 | 0 | 12,017 | 12,399 |

COLLECTOR SEASONALS ACCT: 946-507
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 946 | SHERIFF REVOLVING FUND | | | | | | |
| 507 | COLLECTOR SEASONALS | | | | | | |
| | PERSONAL SERVICES TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

**CLAY COUNTY**

RAINY DAY ACCT: 946-511
2018 EXPENDITURE BUDGET FOR ACCOUNTING PERIOD ENDING 12/2018

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 946 | SHERIFF REVOLVING FUND | | | | | | |
| 511 | RAINY DAY | | | | | | |
| 946-511000-295-000 | County Funded Prog. | 0 | 1,033 | 0 | 1,033 | 1,033 | 1,033 |
| | CONTRACTURAL SERVICES TOTAL | 0 | 1,033 | 0 | 1,033 | 1,033 | 1,033 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 946 | SHERIFF REVOLVING FUND | | | | | | |
| 552 | SHERIFF-ADMINISTRATION | | | | | | |
| 946-552000-201-000 | Acct. & Consulting Serv. | 39,248 | 257,324 | 42,068 | 257,324 | 216,732 | 235,532 |
| | CONTRACTURAL SERVICES TOTAL | 39,248 | 257,324 | 42,068 | 257,324 | 216,732 | 235,532 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 946 | SHERIFF REVOLVING FUND | | | | | | |
| 680 | BENEFITS & INSURANCES | | | | | | |
| 946-680000-123-000 | Workers' Comp. Ins. | 2,680 | 0 | 0 | 0 | 2,218 | 2,218 |
| 946-680000-131-000 | Health Insurance | 118 | 0 | 124 | 0 | 0 | 0 |
| | PERSONAL SERVICES TOTAL | 2,798 | 0 | 124 | 0 | 2,218 | 2,218 |
| 946-680000-208-000 | Employment & Credit Serv. | 1,432 | 614 | 704 | 4,589 | 4,589 | 4,589 |
| 946-680000-216-000 | Pkg. Prop. Insurance | 0 | 3,180 | 0 | 3,499 | 3,499 | 3,499 |
| 946-680000-217-000 | Insurance Fees | 0 | 2,235 | 0 | 2,459 | 2,459 | 2,459 |
| | CONTRACTURAL SERVICES TOTAL | 1,432 | 6,030 | 704 | 10,546 | 10,546 | 10,546 |

| ACCOUNT NUMBER | | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|---|
| 946 | SHERIFF REVOLVING FUND | | | | | | |
| 946 | CCW PERSONNEL | | | | | | |
| 946-946000-102-000 | Salaries & Wages-FT | 32,575 | 0 | 34,100 | 0 | 0 | 0 |
| 946-946000-103-000 | Salaries & Wages-PT w/o LAGERS | 23,078 | 113,953 | 5,780 | 114,721 | 114,721 | 114,721 |
| 946-946000-121-000 | FICA | 4,257 | 8,716 | 3,055 | 8,775 | 8,775 | 8,775 |
| 946-946000-123-000 | Workers' Comp. Ins. | 0 | 2,216 | 0 | 2,218 | 0 | 0 |
| 946-946000-132-000 | Lagers Retirement | 3,062 | 0 | 3,313 | 0 | 0 | 0 |
| | PERSONAL SERVICES TOTAL | 62,972 | 124,885 | 46,296 | 125,714 | 123,496 | 123,496 |
| | CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| SHERIFF REVOLVING FUND TOTAL | 106,451 | 389,272 | 89,192 | 394,617 | 354,025 | 372,826 |

| | 2017 Actual | 2018 Adopted Budget | Projected 2018 Expenditures | 2019 Amended Request | 2019 Proposed | 2019 Adopted |
|---|---|---|---|---|---|---|
| Grand Total | 72,631,222 | 103,868,576 | 81,687,701 | 134,795,934 | 112,873,579 | 115,660,061 |

# 2019 Adopted Expenditure Authority List

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

| FUND | FUND NAME | ACCOUNT NUMBER | ACCOUNT TITLE | EXPENDITURE AUTHORITY |
|---|---|---|---|---|
| 100 | General | 500000 | Auditor | County Auditor or Designee |
| 100 | General | 501000 | County Clerk | County Clerk or Designee |
| 100 | General | 502000 | County Treasurer | County Treasurer or Designee |
| 100 | General | 503000 | County Commission | Assistant County Administrator(s) or Designee |
| 100 | General | 504000 | Recorder of Deeds | Recorder of Deeds or Designee |
| 100 | General | 505000 | County Collector | County Collector or Designee |
| 100 | General | 508000 | Misc. Tax Fees | Collector & Assistant County Administrator(s) Finance |
| 100 | General | 511000 | Rainy Day | County Commission or Designee |
| 100 | General | 523000 | Public Administrator | Public Administrator or Designee |
| 100 | General | 524000 | Indigent Board & Care | Public Administrator or Designee |
| 100 | General | 534000 | Medical Examiner | Assistant County Administrator(s) or Designee |
| 100 | General | 547000 | Prosecutor | Prosecuting Attorney or Designee |
| 100 | General | 548000 | Support Recovery | Prosecuting Attorney or Designee |
| 100 | General | 561000 | Division 1 Court | Judge-Division 1 or Designee |
| 100 | General | 562000 | Division 2 Court | Judge-Division 2 or Designee |
| 100 | General | 563000 | Division 3 Court | Judge-Division 3 or Designee |
| 100 | General | 564000 | Division 4 Court | Judge-Division 4 or Designee |
| 100 | General | 565000 | Division 5 Court | Judge-Division 5 or Designee |
| 100 | General | 566000 | Division 6 Court | Judge-Division 6 or Designee |
| 100 | General | 567000 | Division 7 Court | Judge-Division 7 or Designee |
| 100 | General | 568000 | Family Court Administrator / Division 8 | Judge-Division 8 or Designee |
| 100 | Genera[ | 569000 | Drug Court Administrator | Judge-Division 1 or Designee |
| 100 | General | 570000 | Division 9 Court | Judge-Division 9 or Designee |
| 100 | General | 571000 | Division 1 Reporter | Reporter-Division 1 or Designee |
| 100 | General | 572000 | Division 2 Reporter | Reporter-Division 2 or Designee |
| 100 | General | 573000 | Division 3 Reporter | Reporter-Division 3 or Designee |
| 100 | General | 574000 | Division 4 Reporter | Reporter-Division 4 or Designee |
| 100 | General | 577000 | Circuit Court Executive Secretary | Presiding Judge or Designee |
| 100 | General | 578000 | Jury Supervisor | Presiding Judge or Designee |
| 100 | General | 579000 | Law Library | Law Library Custodian or Designee |
| 100 | General | 580000 | Circuit Clerk | Circuit Clerk or Designee |
| 100 | General | 581000 | Circuit Clerk-JIS | Circuit Clerk or Designee |
| 100 | General | 588000 | Jury Fees & Court | Circuit Clerk or Designee |
| 100 | General | 593000 | Office of Dispute Resolution Services | Presiding Judge or Designee |
| 100 | General | 594000 | Juvenile-Administration | Family Court Services Director or Designee |
| 100 | General | 595000 | Juvenile-Detention | Family Court Services Director or Designee |
| 100 | General | 596000 | Juvenile Group Home | Family Court Services Director or Designee |
| 100 | General | 600000 | County Administrator | Assistant County Administrator(s) or Designee |
| 100 | General | 601000 | Purchasing Department | Assistant County Administrator(s) or Designee |
| 100 | General | 602000 | Human Resources | Assistant County Administrator(s) or Designee |
| 100 | General | 603000 | Finance Department - Fiscal Accountability | Assistant County Administrator(s) or Designee |
| 100 | General | 604000 | County Counselor | County Counselor or Designee |
| 100 | General | 605000 | Planning & Zoning | Assistant County Administrator(s) or Designee |
| 100 | General | 606000 | Central Services | Assistant County Administrator(s) or Designee |
| 100 | General | 607000 | Information Technology | Assistant County Administrator(s) or Designee |
| 100 | General | 608000 | Finance Department - Appropriations | Assistant County Administrator(s) or Designee |
| 100 | General | 611000 | Facilities Management | Assistant County Administrator(s) or Designee |
| 100 | General | 612000 | Utilities | Assistant County Administrator(s) or Designee |
| 100 | General | 630000 | Outside Agencies | Assistant County Administrator(s) or Designee |
| 100 | General | 631000 | Government Assoc. Membership | Assistant County Administrator(s) or Designee |
| 100 | General | 632000 | Election Commission | Assistant County Administrator(s) or Designee |
| 100 | General | 680000 | Benefits & Insurance | Assistant County Administrator(s) or Designee |
| 100 | General | 692000 | County Elections | Assistant County Administrator(s) or Designee |
| 100 | General | 696000 | Debt Service | County Treasurer or Designee |
| 100 | General | 698000 | Judgments & Settlements | County Commission or Designee |
| 100 | General | 699000 | Emergency Account | County Commission or Designee |
| 100 | General | 900000 | Public Services | Assistant County Administrator(s) or Designee |
| 100 | General | 902000 | Tourism | Assistant County Administrator(s) or Designee |
| 100 | General | 920000 | Airport Operations | Assistant County Administrator(s) or Designee |
| 100 | General | 925110 | Judicial Expense | Circuit Clerk or Designee |
| | | | | |
| 220 | Road & Bridge | 511000 | Rainy Day | County Commission or Designee |
| 220 | Road & Bridge | 641000 | Special Road District | County Treasurer/Assistant County Administrator(s) or Designee |
| 220 | Road & Bridge | 680000 | Benefits & Insurance | Assistant County Administrator(s) or Designee |
| 220 | Road & Bridge | 696000 | Debt Service | County Treasurer/Assistant County Administrator(s) or Designee |
| 220 | Road & Bridge | 700000 | Highway Administration | Assistant County Administrator(s) or Designee |
| 220 | Road & Bridge | 701000 | Road Maintenance & Construction | Assistant County Administrator(s) or Designee |
| 220 | Road & Bridge | 972*** | Highway Grants | Assistant County Administrator(s) or Designee |
| | | | | |
| 240 | Park | 511000 | Rainy Day | County Commission or Designee |
| 240 | Park | 680000 | Benefits & Insurance | Assistant County Administrator(s) or Designee |
| 240 | Park | 696000 | Debt Service | County Treasurer/Assistant County Administrator(s) or Designee |
| 240 | Park | 697000 | Lease Payments | Assistant County Administrator(s) or Designee |
| 240 | Park | 730000 | Park Administration | Assistant County Administrator(s) or Designee |
| 240 | Park | 731000 | Fee Collection | Assistant County Administrator(s) or Designee |
| 240 | Park | 733000 | Ranger/Naturalist | Assistant County Administrator(s) or Designee |
| 240 | Park | 740000 | Park Operations and Maintenance | Assistant County Administrator(s) or Designee |
| 240 | Park | 742000 | Paradise Pointe Marina | Assistant County Administrator(s) or Designee |

# 2019 Adopted Expenditure Authority List

| FUND | FUND NAME | ACCOUNT NUMBER | ACCOUNT TITLE | EXPENDITURE AUTHORITY |
|---|---|---|---|---|
| 240 | Park | 743000 | Camp Branch Marina | Assistant County Administrator(s) or Designee |
| 240 | Park | 744000 | Sailboat Cove | Assistant County Administrator(s) or Designee |
| 240 | Park | 746000 | Golf Course | Assistant County Administrator(s) or Designee |
| 240 | Park | 853000 | Mount Gilead Operation | Assistant County Administrator(s) or Designee |
| 240 | Park | 855000 | Claybrook Plantation | Assistant County Administrator(s) or Designee |
| 240 | Park | 856000 | Pharis Farm | Assistant County Administrator(s) or Designee |
| 240 | Park | 860000 | James Bank Operation | Assistant County Administrator(s) or Designee |
| 240 | Park | 870000 | James Farm Operation | Assistant County Administrator(s) or Designee |
| 240 | Park | 901000 | Community Relations | Assistant County Administrator(s) or Designee |
| | | | | |
| 260 | Prosecutors Training Fund | 547000 | Prosecutor | Prosecuting Attorney or Designee |
| | | | | |
| 264 | Delinquent Sales Tax Fund | 547000 | Prosecutor | Prosecuting Attorney or Designee |
| | | | | |
| 265 | Prosecutor Contingency Fund | 547000 | Prosecutor | Prosecuting Attorney or Designee |
| | | | | |
| 266 | Prosecutor Admin Handling Costs | 547000 | Prosecutor | Prosecuting Attorney or Designee |
| | | | | |
| 271 | Law Enforcement Training Fund | 558000 | POST | Sheriff or Designee |
| 271 | Law Enforcement Training Fund | 559000 | LETF | Sheriff or Designee |
| | | | | |
| 272 | Work Release Program Fund | 552000 | Sheriff Administration | Sheriff or Designee |
| | | | | |
| 278 | Civil Fees Fund | 554000 | Sheriff - Judicial & Community Action | Sheriff or Designee |
| | | | | |
| 279 | Law Enforcement Sales Tax Fund | 511000 | Rainy Day | County Commission or Designee |
| 279 | Law Enforcement Sales Tax Fund | 551000 | Sheriff Drug Grant Control | Sheriff or Designee |
| 279 | Law Enforcement Sales Tax Fund | 553000 | Sheriff Field Operations | Sheriff or Designee |
| 279 | Law Enforcement Sales Tax Fund | 554000 | Sheriff Civil Process & Court Security | Sheriff or Designee |
| 279 | Law Enforcement Sales Tax Fund | 555000 | Sheriff Detention | Sheriff or Designee |
| 279 | Law Enforcement Sales Tax Fund | 556000 | Sheriff Administration | Sheriff or Designee |
| 279 | Law Enforcement Sales Tax Fund | 557000 | Emergency Management | Sheriff or Designee |
| 279 | Law Enforcement Sales Tax Fund | 559000 | Law Enforcement Grants | Sheriff or Designee |
| 279 | Law Enforcement Sales Tax Fund | 560000 | Deputy Sheriff Supplemental Salary Fund (DSSSF) | Sheriff or Designee |
| 279 | Law Enforcement Sales Tax Fund | 613000 | Facilities Management | Assistant County Administrator(s) or Designee |
| 279 | Law Enforcement Sales Tax Fund | 680000 | Benefits & Insurance | Assistant County Administrator(s) or Designee |
| 279 | Law Enforcement Sales Tax Fund | 696000 | Debt Service | County Treasurer and Assistant County Administrator(s) or Designee |
| 279 | Law Enforcement Sales Tax Fund | 941000 | School Resource Officers | Sheriff or Designee |
| 279 | Law Enforcement Sales Tax Fund | 943000 | HIDTA Federal Grants | Sheriff or Designee |
| | | | | |
| 282 | Emergency Communications Fund | 609000 | Emergency Services | Assistant County Administrator(s) or Designee |
| | | | | |
| 283 | Law Library Fund | 925000 | Stat. Public Safety or Judicial Expense | Law Library Custodian or Designee |
| | | | | |
| 285 | Reassessment Fund | 511000 | Rainy Day | Assessor or Designee |
| 285 | Reassessment Fund | 680000 | Benefits & Insurance | Assistant County Administrator(s) or Designee |
| 285 | Reassessment Fund | 720000 | Assessor | Assessor or Designee |
| 285 | Reassessment Fund | 723000 | Board of Equalization | Assessor or Designee |
| | | | | |
| 286 | Inmate Security Fund | 555000 | Sheriff - Detention | Sheriff or Designee |
| | | | | |
| 289 | Law Enforcement Capital Reserve Fund | 510000 | Capital Reserve | County Commission/Sheriff or Designee |
| 289 | Law Enforcement Capital Reserve Fund | 511000 | Rainy Day | County Commission or Designee |
| 289 | Law Enforcement Capital Reserve Fund | 520000 | Sheriff Vehicle & Equip. Replacement Plan | County Commission or Designee |
| | | | | |
| 290 | Tax Increment Financing | 693000 | General | Assistant County Administrator(s) or Designee |
| | | | | |
| 292 | Federal Equitable Sharing Fund | 592000 | Sheriff | Sheriff or Designee |
| | | | | |
| 293 | Domestic Violence Fund | 913000 | Domestic Violence | Assistant County Administrator(s) or Designee |
| | | | | |
| 300 | Use Tax Fund - Capital Projects | 51100 | Rainy Day | County Commission or Designee |
| 300 | Use Tax Fund - Capital Projects | 696000 | Debt Services | County Commission or Designee |
| 300 | Use Tax Fund - Capital Projects | 810*** | Capital Improvements | County Commission or Designee |
| | | | | |
| 301 | Use Tax Fund Highways & Bridges | 511000 | Rainy Day | County Commission or Designee |
| 301 | Use Tax Fund Highways & Bridges | 696000 | Debt Services | County Commission or Designee |
| 301 | Use Tax Fund Highways & Bridges | 820000 | Highway Projects | Assistant County Administrator(s) or Designee |
| | | | | |
| 302 | Use Tax Fund Parks & Trails Projects | 511000 | Rainy Day | County Commission or Designee |
| 302 | Use Tax Fund Parks & Trails Projects | 680000 | Benefits & Insurance | Assistant County Administrator(s) or Designee |
| 302 | Use Tax Fund Parks & Trails Projects | 696000 | Debt Services | Assistant County Administrator(s) or Designee |
| 302 | Use Tax Fund Parks & Trails Projects | 697000 | Lease Payments | Assistant County Administrator(s) or Designee |
| 302 | Use Tax Fund Parks & Trails Projects | 740000 | Park Operations & Maintenance | Assistant County Administrator(s) or Designee |
| 302 | Use Tax Fund Parks & Trails Projects | 830000 | Trails & Park | Assistant County Administrator(s) or Designee |
| 302 | Use Tax Fund Parks & Trails Projects | 971000 | Parks/Grants | Assistant County Administrator(s) or Designee |
| | | | | |
| 305 | Tax Collection Software | 505000 | Collector Software | County Collector/County Commission or Designee |
| 305 | Tax Collection Software | 511000 | Rainy Day | County Collector/County Commission or Designee |
| | | | | |

# 2019 Adopted Expenditure Authority List

| FUND | FUND NAME | ACCOUNT NUMBER | ACCOUNT TITLE | EXPENDITURE AUTHORITY |
|---|---|---|---|---|
| 310 | Debt Service Fund | 696000 | Debt Services | County Treasurer/Assistant County Administrator(s) or Designee |
| 310 | Debt Service Fund | 697000 | Lease Payments | County Treasurer/Assistant County Administrator(s) or Designee |
| | | | | |
| 315 | Health Benefits Fund | 680000 | Benefits & Insurance | Assistant County Administrator(s) or Designee |
| | | | | |
| 349 | Children's Services Fund | 502000 | Treasurer | County Treasurer |
| | | | | |
| 401 | Airport | 511000 | Rainy Day | County Commission or Designee |
| 401 | Airport | 680000 | Benefits & Insurance | Assistant County Administrator(s) or Designee |
| 401 | Airport | 696000 | Debt Service | County Treasurer/Assistant County Administrator(s) or Designee |
| 401 | Airport | 903000 | Community Relations | Assistant County Administrator(s) or Designee |
| 401 | Airport | 915000 | Construction Management | Assistant County Administrator(s) or Designee |
| 401 | Airport | 920000 | Airport Operations | Assistant County Administrator(s) or Designee |
| | | | | |
| 403 | LINC Fund | 595000 | Juvenile-Detention | Family Court Services Director or Designee |
| | | | | |
| 504 | Sheriff DARE | 556000 | Sheriff Administration | Sheriff or Designee |
| 504 | Sheriff DARE | 925000 | Stat. Public Safety or Judicial Expense | Sheriff or Designee |
| | | | | |
| 506 | Sheriff Emergency Fugitive Apprehension | 925000 | Stat. Public Safety or Judicial Expense | Sheriff or Designee |
| | | | | |
| 508 | Sheriff Inmate Fund | 925000 | Stat. Public Safety or Judicial Expense | Sheriff or Designee |
| | | | | |
| 611 | Prosecuting Attorney Retirement Fund | 925000 | Prosecutor | County Treasurer/Prosecutor Attorney Designee |
| | | | | |
| 790 | Land Trustee Agency Fund | 605000 | Planning & Zoning | Assistant County Administrator(s) or Designee |
| | | | | |
| 933 | Recorders Preservation Fund | 502000 | County Treasurer | County Treasurer or Designee |
| | | | | |
| 943 | Tax Maintenance Fund | 505000 | County Collector | County Collector or Designee |
| 943 | Tax Maintenance Fund | 506000 | TMF Personnel | County Collector or Designee |
| 943 | Tax Maintenance Fund | 507000 | Collector Seasonal | County Collector or Designee |
| 943 | Tax Maintenance Fund | 511000 | Rainy Day | County Collector or Designee |
| 943 | Tax Maintenance Fund | 680000 | Benefits & Insurance | Assistant County Administrator(s) or County Collector or Designee |
| | | | | |
| 944 | K-9 Unit | 925000 | Sheriff/K9 Unit Fund | County Treasurer/Sheriff Designee |
| | | | | |
| 946 | Sheriff Revolving Fund | 511000 | Rainy Day | Sheriff or Designee |
| 946 | Sheriff Revolving Fund | 552000 | Sheriff-Administration | Sheriff or Designee |
| 946 | Sheriff Revolving Fund | 680000 | Benefits & Insurance | Assistant County Administrator(s) or Sheriff or Designee |
| 946 | Sheriff Revolving Fund | 946000 | Revolving Fund / CCW Personnel | Sheriff or Designee |

# 2019 Annotated Chart of Accounts

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

## PERSONNEL COSTS

| SALARIES AND WAGES | |
|---|---|
| 101 | Salaries - Elected Officials |
| 102 | Salaries and Wages - Full Time<br>The salaries of "benefit-eligible" employees. |
| 103 | Salaries and Wages - Part Time and Temporary – Without Lagers<br>The salaries of employees who are **not** eligible for benefits. |
| 104 | Salaries and Wages - Overtime |
| 106 | New Employees |
| 107 | Merit/COLA<br>Pay Increases. |
| 108 | Part-Time with Lagers<br>Those employees whose part-time hours meet minimum Lagers requirements (1000 hours). |
| 109 | Other Pay Adjust |

| ALLOWANCES | |
|---|---|
| 111 | Uniform Allowance<br>Amounts paid in pay checks for employee-maintained uniforms. |
| 112 | Salaries & Wages - Seasonal/Temporary |

| PAYROLL TAXES | |
|---|---|
| 121 | FICA<br>County-paid Social Security costs. |
| 122 | Unemployment Insurance<br>Reimbursements to either Federal or State unemployment programs for benefits paid to ex-county employees. **This account is budgeted centrally by Human Resources; not by individual operating departments.** |
| 123 | Workers' Compensation<br>Insured or self-insured Workers' Compensation premium costs. **This account is budgeted centrally by Human Resources; not by individual operating departments.** |

| FRINGE BENEFITS | |
|---|---|
| 131 | Employee Benefits Expense<br>Cost of County-provided health, dental, life, AD&D, etc. insurance premiums whether paid to an insurance company or reimbursed to an employee through payroll. **This account is budgeted centrally by Human Resources; not by individual operating departments.** |
| 132 | LAGERS / PACARS / CERT<br>County cost of payments to LAGERS (Missouri Local Government Employees Retirement System) or to PACARS (Prosecuting Attorneys and Circuit Attorneys' Retirement System). |
| 133 | Long Term Disability |
| 134 | Employee Taxable Fringe<br>Personal use auto and taxable life insurance benefits. **This account is budgeted centrally by Human Resources; not by individual operating departments.** |
| 135 | Payouts Budget |

# 2019 Annotated Chart of Accounts

## CONTRACTUAL SERVICES COSTS

| PROFESSIONAL SERVICES | |
|---|---|
| 201 | Accounting and Consulting Services<br>Outside accounting services for financial audits, grant compliance cost allocation studies, etc. and for other consultants such as for insurance, land use, facilities utilization or salary studies, mediation services, autopsies, museum curators or archivist, computer professionals and all other consultants **except engineering** (use 202), **legal** (use 206), and **medical** (use 207). |
| 202 | Architectural Engineering<br>The cost of professional services for building design, construction, repair, landscaping, roads or bridges, |
| 203 | Appraisal Services<br>The cost of appraisal services for appraisal of land and buildings in County or for assessment values. |
| 205 | Court Related Services<br>Contract stenographic or court reporting services, translators or handicap assistant services, costs associated with contract services for house arrest or shackled persons, contract process service and investigative services (except collection or employment - see 208). Also the cost of jurors or court charges assessed against the county. (See also account 298) |
| 206 | Legal Fees<br>Contract legal advice. |
| 207 | Medical, Dental and Surgical Services, non-employees<br>Contract health care for incarcerated persons or wards of the county such as prisoners, indigent persons, juveniles, etc. For employees health insurance premiums use line 131. For employee drug testing use line 208. |
| 208 | Employment and Credit Services, employees<br>Credit and/or background checks on potential employees, delinquent taxpayers, applicants for County permits, etc. or buyers services. Also, the medical and laboratory costs of mandatory drug testing of employees. |
| 209 | Miscellaneous Professional Services (All inclusive 200 lines). |

| UTILITIES & INSURANCE | |
|---|---|
| 210 | Telephone<br>All costs for local and long distance telephone service. Use 260 for telephone calls made while traveling and 218 for VERIZON Cellular Services. |
| 211 | Misc. Public Utilities & Refuse Collection<br>The costs of miscellaneous utility bills including sanitary services, trash, recycling services, etc |
| 212 | Natural Gas: The costs associated with natural gas utilities. |
| 213 | Bottled Gas: The costs associated with bottled propane requirement. |
| 214 | Electricity: The costs associated with electrical utilities. |
| 215 | Water & Sewer: The costs associated with water & sewer utilities. |
| 216 | Property & Casualty Insurance<br>**(Used solely by the insurance department** for the costs of ALL county insurance coverage Except for liability.) |
| 217 | Insurance Fees |
| 218 | Cellular Service (County Approved & Contracted Vendor)<br>The costs associated with Cellular Service (for centralized billing purposes) |

| REPAIR SERVICES AND MAINTENANCE CONTRACTS (Including Service Agreements) | |
|---|---|
| 220 | Building, Facility Repairs and Painting<br>Contract costs to paint or repair existing buildings and park structures or installed equipment, sidewalks, parking lots, etc. This item is also for the cost of rehabilitation or demolition of dangerous buildings. |

| | |
|---|---|
| 222 | Building Equipment Repair<br>The cost to fix equipment used in buildings. |
| 223 | Construction Equipment Repair<br>The cost to fix equipment used in construction. |
| 224 | Office Equipment Repair and Maintenance<br>The cost of contracts and maintenance or service agreements to repair furniture and equipment **not** attached or installed in county buildings such as computers, copiers, radios, etc. |
| 225 | Commercial Equipment Repair<br>The cost to fix commercial equipment. |
| 226 | Vehicle and Construction Equipment Repair & Maintenance<br>Car washes and the cost of contracts and maintenance or service agreement to repair rolling stock including cars, trucks, tractors, trailers, graders, etc. or other construction equipment and radios, light bars or other equipment installed in vehicles. (See line 331 for purchased parts and 332 for motor fuels.) |
| 227 | Road, Bridge or Building Construction Contracts<br>Contracts with vendors to build major infrastructure. |
| 228 | Service & Maintenance Agreement<br>Maintenance agreements such as copiers. |
| 229 | Miscellaneous repairs & supplies |

| **LEASE AND RENTAL COSTS** | |
|---|---|
| 230 | Building and Land Rental<br>Lease or rent payments for building space or for land. Include US Army Corps of Engineers leases. (See also line 262) |
| 231 | Vehicle Leases<br>Lease or lease-purchase payments and short-term rentals of autos or trucks. |
| 232 | Office and Construction Equipment Leases<br>Lease or lease-purchase payments for office furnishings, office machines, photocopiers, computers, etc. and short-term rentals of construction machinery or equipment. Use 260 travel for out-of-town car rental. |
| 233 | Machine & Equipment lease<br>Rather than purchase the item, this account is to identify the cost of a lease. |
| 234 | Copier Lease Pass-Through<br>Lease payments for County Wide Copier Lease program. |
| 236 | Payment to Corp. of Engineers<br>**For Parks Department only.** |

| **CONTRIBUTIONS TO EXTERNAL PROGRAMS** | |
|---|---|
| 242 | Northland Health Care Access |
| 243 | Soil Conservation |
| 244 | Economic Develop. Council |
| 246 | Univ. of Mo. Extension Service |
| 247 | Children's Mercy Hospital |
| 248 | Northland Neighborhood Assoc. |
| 249 | Rebuilding Together Kansas City |

| **PRINTING AND ADVERTISING** | |
|---|---|
| 250 | Reprographic Services<br>The cost of printing, photographing, microfilming, blueprinting or other reprographic services. **Use 234 for inter-departmental charges from the County's Central Services Print Shop.** |

| | |
|---|---|
| 252 | Advertising<br>The cost of advertising for any purpose including employment and that required by law such as tax sales, bids and legal notices. |
| 253 | Marketing Match Grant (County) |
| 254 | Marketing Match Grant (Others) |
| 255 | Subscriptions<br>The cost of subscriptions for departmental training and educational purposes. |
| 258 | Film & Microfilm Developing |

| **TRAVEL, TRAINING AND EDUCATION COSTS** | |
|---|---|
| 260 | Professional Development<br>Actual cost incurred when traveling, i.e. airline fares, auto rental, hotel, meals and meal allowances for out-of-town travel on county business or for training seminars.<br>**SEE APPROVED TRAVEL POLICY IN PERSONNEL MANUAL** |
| 261 | Training Expenses<br>Fees and registration costs associated with workshops, conferences and seminars. |
| 262 | Meeting and Convention Expenses<br>The costs of conducting county meetings, training sessions or public hearings including meeting hall rental (see line 230) and refreshments. Also used for the costs of booth construction, printed handout materials and freight for in-town or out-of-town conventions promoting Clay County. (All production costs may be captured in this single line or they may be separated out into an appropriate 300 series commodity line.) |
| 263 | Local Field Mileage<br>Local mileage for the use of personal automobiles on county business. |
| 264 | Dues and Memberships<br>Membership dues or fees for the County, individual officials or employees for approved professional, trade or civic organizations. |
| 265 | Tuition Reimbursements |

| **CUSTODIAL AND SANITARY SERVICES** | |
|---|---|
| 270 | Cleaning and Custodial Services<br>The costs of contracted janitorial, cleaning (including carpet or upholstery) or exterminating in county buildings and park facilities not performed by county staff. (See line 314 for cleaning supplies and line 330 for paint). |
| 273 | Laundry and Dry Cleaning<br>Contract services for cleaning uniforms which are **not** bought by employees from uniform allowances included in pay checks, such as for park, highway and maintenance personnel. (See line 316 for uniform purchases). |
| 275 | Exterminating |
| 279 | Miscellaneous Customer and Sanitary Services |

| **JUSTICE AND SOCIAL SERVICES COSTS** | |
|---|---|
| 280 | Personal Care and Maintenance<br>The costs of personal care for juvenile wards of the court and indigent citizens whose affairs are administered by the County Public Administrator or the State Division of Family Services. Includes such costs as recreational activities, movies and videos, birthday or other parties, grooming supplies, nursing homes, prescription drugs, burial and emergency relief such as food, medicines, utilities, etc. |
| 282 | Prisoner Boarding Costs<br>The costs for boarding juveniles or county prisoners **outside** of Clay County facilities. |
| 285 | Indigent Burial (524) and Indigent Care & Support (900) |

| OTHER CONTRACTUAL SERVICES COSTS | |
|---|---|
| 290 | Postage<br>Postage or freight costs handled by Clay County. Postage purchases for the central mailroom machine is recorded as an inventory in account 150290 when purchased and then charged out to line 290 in the consuming department as used. |
| 291 | Postage and Freight - External<br>Postage or freight costs handled by external companies. |
| 292 | Election Costs and Election Commission<br>County share of costs for County issues appearing on an election ballot and of the daily operating costs of the election board. Also, funds Election Commission Operating Costs. |
| 293 | Debt Service Cost - Principal |
| 294 | Risk Management<br>Annual $25,000.00 |
| 295 | County Funded Programs<br>Costs associated with programs for County Employees. |
| 296 | Debt Service Costs<br>Cost of debt service payments for items other than lease purchases and payments to the US Army Corps of Engineers (lines 230-233). This generally is used for payments to holders of county capital improvement bonds and tax participation notes. |
| 297 | Bank and Armored Car Charges<br>Costs charged by banks on accounts in county depositories and armored car services for deliveries to or from such banks and credit card discounts charged by the credit card company used by Clay County to process credit card payments from customers. |
| 298 | Judgements and Settlements<br>The costs for awards against the county for court cases and out-of-court settlements and for deductibles not covered by insurance. |
| 299 | Contingency Reserve<br>This line is used exclusively by the budget officer for budgeted contingency reserves. No purchases are charged here. Amounts budgeted are transferred to other expense lines where expenditures are recorded as if they had been budgeted there. |

## COMMODITIES AND SUPPLIES

| OFFICE SUPPLIES | |
|---|---|
| 301 | General Office Supplies<br>All supplies used in the performance of general office duties such as paper, computer supplies (including programs costing less than $250.00), preprinted forms, supplies for in-house processing of film, microfilm or blueprints and any pre-printed forms purchased from outside vendors. Does not include specially printed forms (Line 250) (All inclusive 300 lines). |
| 302 | Computer Supplies<br>All computer related supplies. |
| 305 | Records Preservation and Museum Supplies<br>All supplies, other than microfilm (see 301), used to preserve permanent county records or museum artifacts, such as special paper or packaging, fumigation materials, special clothing, preservation chemicals, materials attached or applied to restore them such as leather, fabric, metal or paint which are applied directly to the artifact. (See 334 for tools) |
| 306 | GIS Related Supplies<br>All supplies related to GIS Supplies. |

| HOUSING SUPPLIES |
|---|

| | |
|---|---|
| 311 | Food<br>Food stuffs for preparation in county facilities to feed incarcerated persons or wards of the court such as juveniles in group homes and rations for disaster preparedness or recovery. (See 262 for meeting refreshments) |
| 312 | Drug and Medical Supplies<br>Drugs and supplies for incarcerated persons or wards of the court in juvenile group homes and for first aid supplies. (See 207 for medical services) |
| 314 | Household and Cleaning Supplies<br>Products and supplies used to maintain assisted living facilities such as juvenile group homes, custodial supplies used in county buildings (including detention) or park facilities and for disaster relief cleaning supplies. (See line 280) |
| 315 | Bedding and Linen Supplies<br>Purchases of bedding, towels and linens for incarcerated persons or wards of the court such as those in juvenile group homes. |
| 316 | Wearing Apparel<br>County logo wear for employees and Uniforms or other clothing purchased for incarcerated persons or wards of the court in juvenile group homes. (See line 273) |

| **REPAIR PARTS AND SUPPLIES** | |
|---|---|
| 321 | Hardware Items - Minor tools and accessories |
| 322 | Motor Fuels & Oils |
| 323 | Lubricants & Non-Motor Fuel |
| 327 | Consumable tools - Minor tools that are disposable |
| 329 | Miscellaneous Supplies<br>Parts and supplies to repair vehicles, buildings systems or playgrounds, or to improve service. Use a 400 series line for items that extend useful life. Use a 220 series line for parts supplied by contractors as part of a construction contract. |
| 330 | Building Repair Parts and Supplies<br>Parts and supplies to repair or improve park facilities, buildings or installed building systems such as furnaces, elevators, etc. |
| 331 | Office Equipment Repair Parts and Supplies<br>Parts and supplies purchased for repair of furnishings and office equipment (line 330) or motor vehicles (line 331). |
| 332 | Motor Fuels<br>Gasoline, diesel fuels, etc. to power machinery or vehicles. For aviation fuels purchased for resale at the airport use 395. |
| 333 | Vehicle & Construction Equipment Repair Parts & Supplies<br>All parts and supplies (including tires and oil) to repair motor vehicles such as autos, trucks and construction equipment **except motor fuels** (Line 332). (See also line 226 for contract repairs). |
| 334 | Consumable Tools & Shop Supplies<br>Hand and power tools owned by the county having a value of $100 or less, or which have an expected life of 2 years or less and supplies for shop operations such as grinding wheels, saw blades, hand cleaner, shop towels, oil absorbers, etc. |
| 335 | Snow Removal, Agricultural & Landscape Materials<br>Snow melt, rock salt, sand, etc. for snow or ice control or removal, chemical fertilizers, pesticides, herbicides, growth retardant, etc. Materials for landscaping, erosion control or road construction. Live plants and seeds used in landscaping and erosion control. Animal traps and other capture supplies, shells, repellents, etc. (use line 334 for spreaders, shovels and other tools) |
| 336 | Fuel Tank Pass Through<br>(Used in Central Services Account for reimbursement from user departments in order to pay fuel invoices). |

# 2019 Annotated Chart of Accounts

| CONSTRUCTION SUPPLIES | |
|---|---|
| Supplies for the repair of roads or bridges, building structures, or park structures, NOT for systems installed | |
| 337 | Tube and Sheet Metal - minor construction supplies |
| 338 | Fuel Tank Pass Through |
| 339 | Miscellaneous Repair Parts |
| 340 | Road and Bridge Construction Materials<br>Materials for stock or for infrastructure improvements performed by county employees - rock, concrete, steel, culverts, signs (cautionary or street) guard rails, etc. |
| 342 | Building Construction Materials<br>Materials for construction or improvements made by county employees to county-owned or leased facilities. (Use 400 series for materials for new buildings or improvements or 330 for repair parts) |
| 343 | Sign Parts & Supplies |

| LAW ENFORCEMENT SUPPLIES | |
|---|---|
| 360 | Firearms, Ammunition and Restraint Devices<br>Handcuffs, shackles, jackets, etc. and weapons or ammunition for public safety personnel. (Line 335 for pest control cannons) |
| 361 | Ammunition not included in line 360 |
| 362 | Law Enforcement Supplies<br>Specialized law enforcement and medical examiner investigative supplies and the cost of undercover operations. |
| 363 | Appraisers' Supplies<br>Accessor's Office Only. |

| EDUCATION AND TRAINING SUPPLIES | |
|---|---|
| 370 | Education and Training Supplies and Subscriptions<br>Supplies for in-house meetings or training, books, newspapers, periodicals, loose leaf updates to reference books and all other subscription services, films, video tapes, etc. Line 262 may be used to charge all meeting-related costs in a single line. |
| 372 | Recreational and Playground Equipment and Supplies<br>Consumable equipment and supplies for recreational activities such as balls, bats, gloves, score cards, etc. Also use for picnic tables, cooking grills, etc. with unit purchase price less than $250 each and playground equipment with a useful life of 3 years or less. (Use line 334 for grounds keeping tools, 335 for landscaping materials and 403 for items with more than a 3 year life.) |
| 375 | JAG - Justice Assistance Program Pass Thru |

| OTHER COMMODITIES AND SUPPLIES | |
|---|---|
| 365 | Platte County COPS Tech Grant |
| 395 | Merchandise for resale<br>Any merchandise specifically purchased with intent to offer it for resale rather than for use by the county - items sold in a museum store, bait shop, restaurant, vending machine, campground (firewood, etc.) or commissary. DO NOT include items bought primarily for county use even if public sales occasionally are made. |

## CAPITAL EXPENDITURES

| CAPITAL PURCHASES | |
|---|---|
| 401 | Land Purchases<br>The purchase price of unimproved land (without buildings). |

| | |
|---|---|
| 402 | Land Improvements<br>The price of improving land for county use such as park grounds. (Separate building cost into line 403). |
| 403 | Building and Park Structures<br>The buying or constructing of buildings or park structures (docks, shelters, cabins, etc.) for County use, of improvements to such structures which materially extend their useful life and mechanical equipment (new elevators, furnaces, etc.) See 401 for land. |
| 404 | Office Furnishings & Equipment<br>Any furnishings or non-installed equipment bought for use in County buildings including communications equipment and radios, modular furniture or desks and chairs, computers, office machines, etc. |
| 406 | Vehicles & Construction Equipment<br>The cost of autos and trucks, major earth moving machinery or other rolling stock used on or off-road including installed equipment such as radios and light bars. |
| 408 | Office Furniture & Equipment<br>The cost of desks, tables, chairs, other office furniture and equipment. |
| 409 | Miscellaneous Capital Purchases<br>300-810556-409 Sheriff Capital Purchases<br>300-810581-409 JIS Capital Purchases<br>300-810605-409 P&Z Capital Purchases<br>300-810611-409 Facilities Capital Purchases<br>310-810613-409 Facilities Capital Purchases - Detention |
| 410 | Law Enforcement Terrorism Prevention Program<br>Costs related to the program. |
| 411 | 05 HS Response Team Grant (HSRT)<br>Law Enforcement Grants Fund only. |
| 417 | Bridges & Culverts<br>The costs associated with bridge and culvert repairs or replacement(s). |
| 418 | Roads & Road Improvement |
| 444 | Converted Assets |
| 449 | Capital Outlay |
| 450 | Public Safety & Judicial Miscellaneous Expenses |

**TRANSFER ACCOUNTS**

| | |
|---|---|
| | **INTERFUND TRANSFERS** |
| 997 | Transfers in "997000-000-997 |
| 997 | Transfers out "997000-997-000 |
| | Transfers to another fund of a permanent nature not to be repaid. These are recorded as "other" on statements of revenues and expenditures. Use a balance sheet account for loans. |

# 2019 Clay County
# Adopted Pay Plan

| LEVEL | TITLE | DEPARTMENT | SALARY RANGE MINIMUM | 12.5 PERCENTILE | 25TH PERCENTILE | SALARY RANGE MIDPOINT | SALARY RANGE MAXIMUM |
|---|---|---|---|---|---|---|---|
| 11 | Cook | Sheriff | $ 19,694 | $ 20,924.50 | $ 22,155 | $ 24,616 | $ 29,535 |
| 11 | Custodian | Sheriff | $ 19,694 | $ 20,924.50 | $ 22,155 | $ 24,616 | $ 29,535 |
| | | | | | | | |
| 12 | Clerk | Prosecuting Attorney | $ 21,838 | $ 23,203.50 | $ 24,569 | $ 27,300 | $ 32,762 |
| 12 | Commission Receptionist | Public Services | $ 21,838 | $ 23,203.50 | $ 24,569 | $ 27,300 | $ 32,762 |
| 12 | Control Center Operator | Sheriff | $ 21,838 | $ 23,203.50 | $ 24,569 | $ 27,300 | $ 32,762 |
| 12 | Court Security Specialist | Sheriff | $ 21,838 | $ 23,203.50 | $ 24,569 | $ 27,300 | $ 32,762 |
| 12 | Deputy Collector I | Collector | $ 21,838 | $ 23,203.50 | $ 24,569 | $ 27,300 | $ 32,762 |
| 12 | Receptionist | Prosecuting Attorney | $ 21,838 | $ 23,203.50 | $ 24,569 | $ 27,300 | $ 32,762 |
| 12 | Receptionist | Sheriff | $ 21,838 | $ 23,203.50 | $ 24,569 | $ 27,300 | $ 32,762 |
| 12 | Records Clerk | Sheriff | $ 21,838 | $ 23,203.50 | $ 24,569 | $ 27,300 | $ 32,762 |
| | | | | | | | |
| 13 | Administrative Assistant | Facilities Management | $ 24,224 | $ 25,736.25 | $ 27,249 | $ 30,273 | $ 36,323 |
| 13 | Administrative Assistant | Juvenile | $ 24,224 | $ 25,736.25 | $ 27,249 | $ 30,273 | $ 36,323 |
| 13 | Administrative Assistant | Planning & Zoning | $ 24,224 | $ 25,736.25 | $ 27,249 | $ 30,273 | $ 36,323 |
| 13 | Administrative Assistant | Sheriff | $ 24,224 | $ 25,736.25 | $ 27,249 | $ 30,273 | $ 36,323 |
| 13 | Administrative Coordinator: Real Estate | Assessor | $ 24,224 | $ 25,736.25 | $ 27,249 | $ 30,273 | $ 36,323 |
| 13 | Airport Attendant | Airport | $ 24,224 | $ 25,736.25 | $ 27,249 | $ 30,273 | $ 36,323 |
| 13 | Appraisal Records Clerk | Assessor | $ 24,224 | $ 25,736.25 | $ 27,249 | $ 30,273 | $ 36,323 |
| 13 | Booking Technician | Sheriff | $ 24,224 | $ 25,736.25 | $ 27,249 | $ 30,273 | $ 36,323 |
| 13 | Bookkeeper | Sheriff | $ 24,224 | $ 25,736.25 | $ 27,249 | $ 30,273 | $ 36,323 |
| 13 | CCW Investigator | Sheriff | $ 24,224 | $ 25,736.25 | $ 27,249 | $ 30,273 | $ 36,323 |
| 13 | Custodian | Facilities Management | $ 24,224 | $ 25,736.25 | $ 27,249 | $ 30,273 | $ 36,323 |
| 13 | Event Specialist | Public Services | $ 24,224 | $ 25,736.25 | $ 27,249 | $ 30,273 | $ 36,323 |
| 13 | Front Desk Coordinator | Sheriff | $ 24,224 | $ 25,736.25 | $ 27,249 | $ 30,273 | $ 36,323 |
| 13 | Golf Course Technician | Parks | $ 24,224 | $ 25,736.25 | $ 27,249 | $ 30,273 | $ 36,323 |
| 13 | Maintenance | Facilities Management | $ 24,224 | $ 25,736.25 | $ 27,249 | $ 30,273 | $ 36,323 |
| 13 | Maintenance | Parks | $ 24,224 | $ 25,736.25 | $ 27,249 | $ 30,273 | $ 36,323 |
| 13 | Marina Specialist | Parks | $ 24,224 | $ 25,736.25 | $ 27,249 | $ 30,273 | $ 36,323 |
| 13 | Operations Services | Parks | $ 24,224 | $ 25,736.25 | $ 27,249 | $ 30,273 | $ 36,323 |
| 13 | Operator | Highway | $ 24,224 | $ 25,736.25 | $ 27,249 | $ 30,273 | $ 36,323 |
| 13 | Parks Specialist | Parks | $ 24,224 | $ 25,736.25 | $ 27,249 | $ 30,273 | $ 36,323 |
| 13 | Personal Property Systems Technician | Assessor | $ 24,224 | $ 25,736.25 | $ 27,249 | $ 30,273 | $ 36,323 |
| 13 | Personal Property Technician | Assessor | $ 24,224 | $ 25,736.25 | $ 27,249 | $ 30,273 | $ 36,323 |
| 13 | Public Services Specialist | Public Services | $ 24,224 | $ 25,736.25 | $ 27,249 | $ 30,273 | $ 36,323 |
| 13 | Receptionist | Juvenile | $ 24,224 | $ 25,736.25 | $ 27,249 | $ 30,273 | $ 36,323 |
| 13 | Records Coordinator | Public Administrator | $ 24,224 | $ 25,736.25 | $ 27,249 | $ 30,273 | $ 36,323 |
| 13 | Secretary II: Field Operations | Sheriff | $ 24,224 | $ 25,736.25 | $ 27,249 | $ 30,273 | $ 36,323 |
| 13 | Tourism Specialist | Public Services | $ 24,224 | $ 25,736.25 | $ 27,249 | $ 30,273 | $ 36,323 |
| 13 | Youth Service Worker | Juvenile | $ 24,224 | $ 25,736.25 | $ 27,249 | $ 30,273 | $ 36,323 |
| 13 | Youth Specialist | Juvenile | $ 24,224 | $ 25,736.25 | $ 27,249 | $ 30,273 | $ 36,323 |
| | | | | | | | |
| 14 | Account Specialist | Auditor | $ 26,850 | $ 28,529.75 | $ 30,210 | $ 33,569 | $ 40,287 |
| 14 | Administrative Assistant I | Administration | $ 26,850 | $ 28,529.75 | $ 30,210 | $ 33,569 | $ 40,287 |
| 14 | Administrative Assistant I | Emergency Preparedness | $ 26,850 | $ 28,529.75 | $ 30,210 | $ 33,569 | $ 40,287 |
| 14 | Administrative Assistant I | Facilities Management | $ 26,850 | $ 28,529.75 | $ 30,210 | $ 33,569 | $ 40,287 |
| 14 | Airport Attendant I | Airport | $ 26,850 | $ 28,529.75 | $ 30,210 | $ 33,569 | $ 40,287 |
| 14 | Custodian I | Facilities Management | $ 26,850 | $ 28,529.75 | $ 30,210 | $ 33,569 | $ 40,287 |
| 14 | Deputy Case Manager | Public Administrator | $ 26,850 | $ 28,529.75 | $ 30,210 | $ 33,569 | $ 40,287 |
| 14 | Deputy Clerk: Accounts Payable | County Clerk | $ 26,850 | $ 28,529.75 | $ 30,210 | $ 33,569 | $ 40,287 |
| 14 | Deputy Clerk: Administrative Records Clerk | County Clerk | $ 26,850 | $ 28,529.75 | $ 30,210 | $ 33,569 | $ 40,287 |
| 14 | Deputy Clerk: Licensing & Records | County Clerk | $ 26,850 | $ 28,529.75 | $ 30,210 | $ 33,569 | $ 40,287 |
| 14 | Deputy Collector II | Collector | $ 26,850 | $ 28,529.75 | $ 30,210 | $ 33,569 | $ 40,287 |
| 14 | Deputy Financial Assistant | Public Administrator | $ 26,850 | $ 28,529.75 | $ 30,210 | $ 33,569 | $ 40,287 |
| 14 | Deputy Treasurer | Treasurer | $ 26,850 | $ 28,529.75 | $ 30,210 | $ 33,569 | $ 40,287 |
| 14 | Detention Officer | Sheriff | $ 26,850 | $ 28,529.75 | $ 30,210 | $ 33,569 | $ 40,287 |
| 14 | Food Service Supervisor | Sheriff | $ 26,850 | $ 28,529.75 | $ 30,210 | $ 33,569 | $ 40,287 |
| 14 | GIS Technician I | Assessor | $ 26,850 | $ 28,529.75 | $ 30,210 | $ 33,569 | $ 40,287 |
| 14 | Golf Course Technician I | Parks | $ 26,850 | $ 28,529.75 | $ 30,210 | $ 33,569 | $ 40,287 |
| 14 | Jury Supervisor | Court | $ 26,850 | $ 28,529.75 | $ 30,210 | $ 33,569 | $ 40,287 |
| 14 | Maintenance I | Facilities Management | $ 26,850 | $ 28,529.75 | $ 30,210 | $ 33,569 | $ 40,287 |
| 14 | Maintenance I | Parks | $ 26,850 | $ 28,529.75 | $ 30,210 | $ 33,569 | $ 40,287 |
| 14 | Marina Specialist I | Parks | $ 26,850 | $ 28,529.75 | $ 30,210 | $ 33,569 | $ 40,287 |
| 14 | Office Manager | Collector | $ 26,850 | $ 28,529.75 | $ 30,210 | $ 33,569 | $ 40,287 |
| 14 | Operations Services I | Parks | $ 26,850 | $ 28,529.75 | $ 30,210 | $ 33,569 | $ 40,287 |
| 14 | Operator I | Highway | $ 26,850 | $ 28,529.75 | $ 30,210 | $ 33,569 | $ 40,287 |
| 14 | Operator I - Parts Runner | Highway | $ 26,850 | $ 28,529.75 | $ 30,210 | $ 33,569 | $ 40,287 |
| 14 | Parks Specialist I | Parks | $ 26,850 | $ 28,529.75 | $ 30,210 | $ 33,569 | $ 40,287 |
| 14 | Purchasing Specialist I | Purchasing | $ 26,850 | $ 28,529.75 | $ 30,210 | $ 33,569 | $ 40,287 |

# 2019 Clay County
# Adopted Pay Plan

| LEVEL | TITLE | DEPARTMENT | SALARY RANGE MINIMUM | 12.5 PERCENTILE | 25TH PERCENTILE | SALARY RANGE MIDPOINT | SALARY RANGE MAXIMUM |
|---|---|---|---|---|---|---|---|
| 14 | Records Clerk/IT Assistant | Sheriff | $ 26,850 | $ 28,529.75 | $ 30,210 | $ 33,569 | $ 40,287 |
| 14 | Residential Data Collector | Assessor | $ 26,850 | $ 28,529.75 | $ 30,210 | $ 33,569 | $ 40,287 |
| 14 | Secretarial Specialist | Juvenile | $ 26,850 | $ 28,529.75 | $ 30,210 | $ 33,569 | $ 40,287 |
| 14 | Secretary | Juvenile | $ 26,850 | $ 28,529.75 | $ 30,210 | $ 33,569 | $ 40,287 |
| 14 | Technical Assistant | Assessor | $ 26,850 | $ 28,529.75 | $ 30,210 | $ 33,569 | $ 40,287 |
| 14 | Transitions Assistant | Juvenile | $ 26,850 | $ 28,529.75 | $ 30,210 | $ 33,569 | $ 40,287 |
| | | | | | | | |
| 15 | Administrative Assistant II | Administration | $ 29,789 | $ 31,650.25 | $ 33,512 | $ 37,234 | $ 44,678 |
| 15 | Administrative Assistant II | Facilities Management | $ 29,789 | $ 31,650.25 | $ 33,512 | $ 37,234 | $ 44,678 |
| 15 | Administrative Assistant II | Highway | $ 29,789 | $ 31,650.25 | $ 33,512 | $ 37,234 | $ 44,678 |
| 15 | Administrative Assistant II | Parks | $ 29,789 | $ 31,650.25 | $ 33,512 | $ 37,234 | $ 44,678 |
| 15 | Airport Attendant II | Airport | $ 29,789 | $ 31,650.25 | $ 33,512 | $ 37,234 | $ 44,678 |
| 15 | Assistant Bookkeeper | Collector | $ 29,789 | $ 31,650.25 | $ 33,512 | $ 37,234 | $ 44,678 |
| 15 | Assistant Group Home Manager | Juvenile | $ 29,789 | $ 31,650.25 | $ 33,512 | $ 37,234 | $ 44,678 |
| 15 | CASA Case Manager | Juvenile | $ 29,789 | $ 31,650.25 | $ 33,512 | $ 37,234 | $ 44,678 |
| 15 | Communication Officer | Sheriff | $ 29,789 | $ 31,650.25 | $ 33,512 | $ 37,234 | $ 44,678 |
| 15 | Custodian II | Facilities Management | $ 29,789 | $ 31,650.25 | $ 33,512 | $ 37,234 | $ 44,678 |
| 15 | Deputy Case Manager | Juvenile | $ 29,789 | $ 31,650.25 | $ 33,512 | $ 37,234 | $ 44,678 |
| 15 | Deputy Juvenile Officer/Children's Division Liaison | Juvenile | $ 29,789 | $ 31,650.25 | $ 33,512 | $ 37,234 | $ 44,678 |
| 15 | Deputy Juvenile Officer/Community Liaison | Juvenile | $ 29,789 | $ 31,650.25 | $ 33,512 | $ 37,234 | $ 44,678 |
| 15 | Deputy Juvenile Officer/Drug Program Liaison | Juvenile | $ 29,789 | $ 31,650.25 | $ 33,512 | $ 37,234 | $ 44,678 |
| 15 | Deputy Juvenile Officer/Grant Specialist | Juvenile | $ 29,789 | $ 31,650.25 | $ 33,512 | $ 37,234 | $ 44,678 |
| 15 | Deputy Juvenile Officer/Mental Health Liaison | Juvenile | $ 29,789 | $ 31,650.25 | $ 33,512 | $ 37,234 | $ 44,678 |
| 15 | Deputy Juvenile Officer/School Liaison | Juvenile | $ 29,789 | $ 31,650.25 | $ 33,512 | $ 37,234 | $ 44,678 |
| 15 | Deputy Juvenile Officer/Transportation Specialist | Juvenile | $ 29,789 | $ 31,650.25 | $ 33,512 | $ 37,234 | $ 44,678 |
| 15 | Deputy Officer/Classification Officer | Juvenile | $ 29,789 | $ 31,650.25 | $ 33,512 | $ 37,234 | $ 44,678 |
| 15 | Deputy Recorder | Recorder of Deeds | $ 29,789 | $ 31,650.25 | $ 33,512 | $ 37,234 | $ 44,678 |
| 15 | GIS Technician II | Assessor | $ 29,789 | $ 31,650.25 | $ 33,512 | $ 37,234 | $ 44,678 |
| 15 | Golf Course Technician II | Parks | $ 29,789 | $ 31,650.25 | $ 33,512 | $ 37,234 | $ 44,678 |
| 15 | Historic Sites Specialist II | Parks | $ 29,789 | $ 31,650.25 | $ 33,512 | $ 37,234 | $ 44,678 |
| 15 | Maintenance II | Facilities Management | $ 29,789 | $ 31,650.25 | $ 33,512 | $ 37,234 | $ 44,678 |
| 15 | Maintenance II | Parks | $ 29,789 | $ 31,650.25 | $ 33,512 | $ 37,234 | $ 44,678 |
| 15 | Marina Specialist II | Parks | $ 29,789 | $ 31,650.25 | $ 33,512 | $ 37,234 | $ 44,678 |
| 15 | Office Manager | Sheriff | $ 29,789 | $ 31,650.25 | $ 33,512 | $ 37,234 | $ 44,678 |
| 15 | Operations Services II | Parks | $ 29,789 | $ 31,650.25 | $ 33,512 | $ 37,234 | $ 44,678 |
| 15 | Operator II | Highway | $ 29,789 | $ 31,650.25 | $ 33,512 | $ 37,234 | $ 44,678 |
| 15 | Operator II - Fleet Services | Highway | $ 29,789 | $ 31,650.25 | $ 33,512 | $ 37,234 | $ 44,678 |
| 15 | Operator II - Heavy Equipment | Highway | $ 29,789 | $ 31,650.25 | $ 33,512 | $ 37,234 | $ 44,678 |
| 15 | Operator II - Machinist | Highway | $ 29,789 | $ 31,650.25 | $ 33,512 | $ 37,234 | $ 44,678 |
| 15 | Operator II - Procurement | Highway | $ 29,789 | $ 31,650.25 | $ 33,512 | $ 37,234 | $ 44,678 |
| 15 | Parks Specialist II | Parks | $ 29,789 | $ 31,650.25 | $ 33,512 | $ 37,234 | $ 44,678 |
| 15 | Prairie & Wastewater Services II | Parks | $ 29,789 | $ 31,650.25 | $ 33,512 | $ 37,234 | $ 44,678 |
| 15 | Victim Advocate | Prosecuting Attorney | $ 29,789 | $ 31,650.25 | $ 33,512 | $ 37,234 | $ 44,678 |
| | | | | | | | |
| 16 | Appraiser I | Assessor | $ 33,003 | $ 35,066.00 | $ 37,129 | $ 41,255 | $ 49,507 |
| 16 | Assistant Administrative Supervisor | Prosecuting Attorney | $ 33,003 | $ 35,066.00 | $ 37,129 | $ 41,255 | $ 49,507 |
| 16 | Assistant Supervisor | Prosecuting Attorney | $ 33,003 | $ 35,066.00 | $ 37,129 | $ 41,255 | $ 49,507 |
| 16 | Chief Deputy Auditor | Auditor | $ 33,003 | $ 35,066.00 | $ 37,129 | $ 41,255 | $ 49,507 |
| 16 | Chief Deputy Clerk | County Clerk | $ 33,003 | $ 35,066.00 | $ 37,129 | $ 41,255 | $ 49,507 |
| 16 | Deputy Financial Auditor | Public Administrator | $ 33,003 | $ 35,066.00 | $ 37,129 | $ 41,255 | $ 49,507 |
| 16 | Deputy Sheriff | Prosecuting Attorney | $ 33,003 | $ 35,066.00 | $ 37,129 | $ 41,255 | $ 49,507 |
| 16 | Deputy Sheriff | Sheriff | $ 33,003 | $ 35,066.00 | $ 37,129 | $ 41,255 | $ 49,507 |
| 16 | Deputy Sheriff - SORE Unit | Sheriff | $ 33,003 | $ 35,066.00 | $ 37,129 | $ 41,255 | $ 49,507 |
| 16 | Deputy Sheriff: Crisis Management Officer | Public Administrator | $ 33,003 | $ 35,066.00 | $ 37,129 | $ 41,255 | $ 49,507 |
| 16 | Event Coordinator | Public Services | $ 33,003 | $ 35,066.00 | $ 37,129 | $ 41,255 | $ 49,507 |
| 16 | Finance Specialist | Finance | $ 33,003 | $ 35,066.00 | $ 37,129 | $ 41,255 | $ 49,507 |
| 16 | GIS Technician III | Assessor | $ 33,003 | $ 35,066.00 | $ 37,129 | $ 41,255 | $ 49,507 |
| 16 | Human Resources Specialist | Human Resources | $ 33,003 | $ 35,066.00 | $ 37,129 | $ 41,255 | $ 49,507 |
| 16 | Investigator | Prosecuting Attorney | $ 33,003 | $ 35,066.00 | $ 37,129 | $ 41,255 | $ 49,507 |
| 16 | PC Specialist | Information Technology | $ 33,003 | $ 35,066.00 | $ 37,129 | $ 41,255 | $ 49,507 |
| 16 | Planner | Planning & Zoning | $ 33,003 | $ 35,066.00 | $ 37,129 | $ 41,255 | $ 49,507 |
| 16 | Purchasing Specialist II | Purchasing | $ 33,003 | $ 35,066.00 | $ 37,129 | $ 41,255 | $ 49,507 |
| 16 | Ranger: Park | Parks | $ 33,003 | $ 35,066.00 | $ 37,129 | $ 41,255 | $ 49,507 |
| 16 | Records Coordinator | Public Services | $ 33,003 | $ 35,066.00 | $ 37,129 | $ 41,255 | $ 49,507 |
| 16 | School Liaison | Juvenile | $ 33,003 | $ 35,066.00 | $ 37,129 | $ 41,255 | $ 49,507 |
| 16 | Security Specialist | JIS | $ 33,003 | $ 35,066.00 | $ 37,129 | $ 41,255 | $ 49,507 |
| 16 | Supervisor | Prosecuting Attorney | $ 33,003 | $ 35,066.00 | $ 37,129 | $ 41,255 | $ 49,507 |
| 16 | Tourism Coordinator | Public Services | $ 33,003 | $ 35,066.00 | $ 37,129 | $ 41,255 | $ 49,507 |
| 16 | Youth Service Supervisor | Juvenile | $ 33,003 | $ 35,066.00 | $ 37,129 | $ 41,255 | $ 49,507 |

# 2019 Clay County
# Adopted Pay Plan

| LEVEL | TITLE | DEPARTMENT | SALARY RANGE MINIMUM | 12.5 PERCENTILE | 25TH PERCENTILE | SALARY RANGE MIDPOINT | SALARY RANGE MAXIMUM |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 17 | Abuse & Neglect Supervisor | Juvenile | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Administrative Assistant III | Administration | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Administrative Unit Commander | Prosecuting Attorney | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Administrative Unit Commander | Sheriff | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Airport Attendant III | Airport | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Assistant Public Administrator | Public Administrator | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Assistant Superintendent of Detention | Juvenile | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Bookkeeper | Collector | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Business Personal Property Supervisor | Assessor | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | CASA Transitions Program Director | Juvenile | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Chief Deputy Recorder | Recorder of Deeds | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Chief Deputy Treasurer | Treasurer | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Communication Supervisor | Sheriff | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Corporal | Sheriff | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Criminal Investigator | Prosecuting Attorney | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Custodian III | Facilities Management | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Deputy Case Manager/Coordinator | Public Administrator | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Detective | Prosecuting Attorney | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Detective | Sheriff | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Emergency Management Specialist | Emergency Preparedness | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Finance Specialist I | Finance | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Golf Course Technician III | Parks | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Group Home Manager | Juvenile | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Historic Sites Specialist III | Parks | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Human Resources Specialist | Sheriff | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Human Resources Specialist I | Human Resources | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Investigator | Sheriff | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Judicial Unit Supervisor | Prosecuting Attorney | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Lead Detective | Sheriff | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Legal Counsel (PT20) | Sheriff | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Maintenance III | Facilities Management | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Maintenance III | Parks | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Manager: Check Division | Prosecuting Attorney | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Manager: Prosecuting Attorney Office | Prosecuting Attorney | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Marina Specialist III | Parks | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Office Manager | Juvenile | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Office Manager | Prosecuting Attorney | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Office Manager II | Assessor | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Operations Services III | Parks | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Operator III | Highway | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Operator III - Fleet Services | Highway | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Parks Specialist III | Parks | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | PC Specialist I | Information Technology | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | PC Specialist I | JIS | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Planner I | Planning & Zoning | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Prairie & Wastewater Services III | Parks | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Probation Supervisor | Juvenile | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Program Director CASA & Transition | Juvenile | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Ranger: Corporal | Parks | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Residential Field Appraiser Supervisor | Assessor | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Sr. PC Support Technician | Assessor | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| 17 | Systems & Standards Analyst | Assessor | $ 35,935 | $ 38,440.50 | $ 40,946 | $ 45,957 | $ 55,153 |
| | | | | | | | |
| 18 | Assistant Prosecuting Attorney | Prosecuting Attorney | $ 40,956 | $ 43,514.25 | $ 46,073 | $ 51,189 | $ 61,421 |
| 18 | Attorney | Assessor | $ 40,956 | $ 43,514.25 | $ 46,073 | $ 51,189 | $ 61,421 |
| 18 | Attorney | Juvenile | $ 40,956 | $ 43,514.25 | $ 46,073 | $ 51,189 | $ 61,421 |
| 18 | Building Inspector | Planning & Zoning | $ 40,956 | $ 43,514.25 | $ 46,073 | $ 51,189 | $ 61,421 |
| 18 | Commercial Data Collector | Assessor | $ 40,956 | $ 43,514.25 | $ 46,073 | $ 51,189 | $ 61,421 |
| 18 | Commercial Real Estate Supervisor | Assessor | $ 40,956 | $ 43,514.25 | $ 46,073 | $ 51,189 | $ 61,421 |
| 18 | Dispute Resolution Specialist | Office of Dispute Resolution | $ 40,956 | $ 43,514.25 | $ 46,073 | $ 51,189 | $ 61,421 |
| 18 | Finance Specialist II | Finance | $ 40,956 | $ 43,514.25 | $ 46,073 | $ 51,189 | $ 61,421 |
| 18 | HIDTA Investigator | Sheriff | $ 40,956 | $ 43,514.25 | $ 46,073 | $ 51,189 | $ 61,421 |
| 18 | Human Resources Specialist II | Human Resources | $ 40,956 | $ 43,514.25 | $ 46,073 | $ 51,189 | $ 61,421 |
| 18 | Planner II | Planning & Zoning | $ 40,956 | $ 43,514.25 | $ 46,073 | $ 51,189 | $ 61,421 |
| 18 | Ranger: Sergeant | Parks | $ 40,956 | $ 43,514.25 | $ 46,073 | $ 51,189 | $ 61,421 |
| 18 | Sergeant | Sheriff | $ 40,956 | $ 43,514.25 | $ 46,073 | $ 51,189 | $ 61,421 |
| 18 | Shift/Unit Supervisor | Sheriff | $ 40,956 | $ 43,514.25 | $ 46,073 | $ 51,189 | $ 61,421 |
| | | | | | | | |

# 2019 Clay County
# Adopted Pay Plan

| LEVEL | TITLE | DEPARTMENT | SALARY RANGE MINIMUM | 12.5 PERCENTILE | 25TH PERCENTILE | SALARY RANGE MIDPOINT | SALARY RANGE MAXIMUM |
|---|---|---|---|---|---|---|---|
| 19 | Chief Deputy Juvenile Officer | Juvenile | $ 45,450 | $ 48,290.50 | $ 51,131 | $ 56,812 | $ 68,175 |
| 19 | PC Specialist II | Information Technology | $ 45,450 | $ 48,290.50 | $ 51,131 | $ 56,812 | $ 68,175 |
| 19 | PC Specialist II | JIS | $ 45,450 | $ 48,290.50 | $ 51,131 | $ 56,812 | $ 68,175 |
| 19 | Planner III | Planning & Zoning | $ 45,450 | $ 48,290.50 | $ 51,131 | $ 56,812 | $ 68,175 |
| 19 | Programmer I | Information Technology | $ 45,450 | $ 48,290.50 | $ 51,131 | $ 56,812 | $ 68,175 |
| 19 | Ranger: Lead | Parks | $ 45,450 | $ 48,290.50 | $ 51,131 | $ 56,812 | $ 68,175 |
| 19 | SGT/PC Specialist II | Sheriff | $ 45,450 | $ 48,290.50 | $ 51,131 | $ 56,812 | $ 68,175 |
| 19 | Supt of Detention/Director of Residential Services | Juvenile | $ 45,450 | $ 48,290.50 | $ 51,131 | $ 56,812 | $ 68,175 |
| 19 | Victim Services Coordinator | Prosecuting Attorney | $ 45,450 | $ 48,290.50 | $ 51,131 | $ 56,812 | $ 68,175 |
| | | | | | | | |
| 20 | Assistant Prosecutor II | Prosecuting Attorney | $ 50,222 | $ 53,362.00 | $ 56,502 | $ 62,782 | $ 75,343 |
| 20 | Director: Personal Property | Assessor | $ 50,222 | $ 53,362.00 | $ 56,502 | $ 62,782 | $ 75,343 |
| 20 | Director: Real Estate | Assessor | $ 50,222 | $ 53,362.00 | $ 56,502 | $ 62,782 | $ 75,343 |
| 20 | Human Resources Specialist III | Human Resources | $ 50,222 | $ 53,362.00 | $ 56,502 | $ 62,782 | $ 75,343 |
| 20 | Lieutenant | Sheriff | $ 50,222 | $ 53,362.00 | $ 56,502 | $ 62,782 | $ 75,343 |
| 20 | Network Security Manager | JIS | $ 50,222 | $ 53,362.00 | $ 56,502 | $ 62,782 | $ 75,343 |
| 20 | Operations Coordinator | Highway | $ 50,222 | $ 53,362.00 | $ 56,502 | $ 62,782 | $ 75,343 |
| 20 | Programmer II | Information Technology | $ 50,222 | $ 53,362.00 | $ 56,502 | $ 62,782 | $ 75,343 |
| 20 | Unit Commander | Sheriff | $ 50,222 | $ 53,362.00 | $ 56,502 | $ 62,782 | $ 75,343 |
| | | | | | | | |
| 21 | Captain | Sheriff | $ 54,262 | $ 57,652.75 | $ 61,044 | $ 67,825 | $ 81,388 |
| 21 | Counselor | Juvenile | $ 54,262 | $ 57,652.75 | $ 61,044 | $ 67,825 | $ 81,388 |
| 21 | Division Commander | Sheriff | $ 54,262 | $ 57,652.75 | $ 61,044 | $ 67,825 | $ 81,388 |
| 21 | Emergency Management Coordinator/Division Captain | Emergency Preparedness | $ 54,262 | $ 57,652.75 | $ 61,044 | $ 67,825 | $ 81,388 |
| 21 | Facilities Manager | Facilities Management | $ 54,262 | $ 57,652.75 | $ 61,044 | $ 67,825 | $ 81,388 |
| 21 | Finance Manager | Finance | $ 54,262 | $ 57,652.75 | $ 61,044 | $ 67,825 | $ 81,388 |
| 21 | Historic Sites Manager | Human Resources | $ 54,262 | $ 57,652.75 | $ 61,044 | $ 67,825 | $ 81,388 |
| 21 | Human Resources Manager | Human Resources | $ 54,262 | $ 57,652.75 | $ 61,044 | $ 67,825 | $ 81,388 |
| 21 | Information Technology Manager | Information Technology | $ 54,262 | $ 57,652.75 | $ 61,044 | $ 67,825 | $ 81,388 |
| 21 | Lead Systems Analyst | Finance | $ 54,262 | $ 57,652.75 | $ 61,044 | $ 67,825 | $ 81,388 |
| 21 | Lead Systems Analyst | JIS | $ 54,262 | $ 57,652.75 | $ 61,044 | $ 67,825 | $ 81,388 |
| 21 | Maintenance Manager | Parks | $ 54,262 | $ 57,652.75 | $ 61,044 | $ 67,825 | $ 81,388 |
| 21 | Network Administrator | Information Technology | $ 54,262 | $ 57,652.75 | $ 61,044 | $ 67,825 | $ 81,388 |
| 21 | Network Administrator | Information Technology | $ 54,262 | $ 57,652.75 | $ 61,044 | $ 67,825 | $ 81,388 |
| 21 | Network Administrator | JIS | $ 54,262 | $ 57,652.75 | $ 61,044 | $ 67,825 | $ 81,388 |
| 21 | Network Security Manager | Information Technology | $ 54,262 | $ 57,652.75 | $ 61,044 | $ 67,825 | $ 81,388 |
| 21 | Operations Manager | Highway | $ 54,262 | $ 57,652.75 | $ 61,044 | $ 67,825 | $ 81,388 |
| 21 | Park Security Manager | Parks | $ 54,262 | $ 57,652.75 | $ 61,044 | $ 67,825 | $ 81,388 |
| 21 | Planning & Zoning Manager | Planning & Zoning | $ 54,262 | $ 57,652.75 | $ 61,044 | $ 67,825 | $ 81,388 |
| 21 | Public Services Manager | Public Services | $ 54,262 | $ 57,652.75 | $ 61,044 | $ 67,825 | $ 81,388 |
| 21 | Purchasing Manager | Purchasing | $ 54,262 | $ 57,652.75 | $ 61,044 | $ 67,825 | $ 81,388 |
| 21 | Systems Administrator | Information Technology | $ 54,262 | $ 57,652.75 | $ 61,044 | $ 67,825 | $ 81,388 |
| 21 | Systems Analyst | JIS | $ 54,262 | $ 57,652.75 | $ 61,044 | $ 67,825 | $ 81,388 |
| 21 | Tourism Manager | Parks | $ 54,262 | $ 57,652.75 | $ 61,044 | $ 67,825 | $ 81,388 |
| 21 | Transportation Manager | Highway | $ 54,262 | $ 57,652.75 | $ 61,044 | $ 67,825 | $ 81,388 |
| 21 | Web Developer/Analyst | Information Technology | $ 54,262 | $ 57,652.75 | $ 61,044 | $ 67,825 | $ 81,388 |
| | | | | | | | |
| 22 | Deputy Chief Assistant Prosecutor | Prosecutor Attorney | $ 61,837 | $ 65,224.50 | $ 69,062 | $ 76,837 | $ 92,087 |
| 22 | Director of GIS | Assessor | $ 61,387 | $ 65,224.50 | $ 69,062 | $ 76,737 | $ 92,087 |
| 22 | Director: Office of Dispute Resolution | Office of Dispute Resolution | $ 61,387 | $ 65,224.50 | $ 69,062 | $ 76,737 | $ 92,087 |
| 22 | Psychologist | Juvenile | $ 61,387 | $ 65,224.50 | $ 69,062 | $ 76,737 | $ 92,087 |
| 22 | Under Sheriff | Sheriff | $ 61,387 | $ 65,224.50 | $ 69,062 | $ 76,737 | $ 92,087 |
| | | | | | | | |
| 23 | Director: JIS | JIS | $ 68,382 | $ 72,656.00 | $ 76,930 | $ 85,478 | $ 102,585 |
| 23 | Director: Juvenile Court Services | Juvenile | $ 68,382 | $ 72,656.00 | $ 76,930 | $ 85,478 | $ 102,585 |
| | | | | | | | |
| 24 | Assistant County Administrator: Facilities | Facilities | $ 75,850 | $ 80,589.25 | $ 85,329 | $ 94,807 | $ 113,764 |
| 24 | Assistant County Administrator: Finance & Admin Services | Human Resources | $ 75,850 | $ 80,589.25 | $ 85,329 | $ 94,807 | $ 113,764 |
| 24 | Assistant County Administrator: Operations | Operations | $ 75,850 | $ 80,589.25 | $ 85,329 | $ 94,807 | $ 113,764 |
| 24 | Assistant County Administrator: Public Services | Public Services | $ 75,850 | $ 80,589.25 | $ 85,329 | $ 94,807 | $ 113,764 |
| | | | | | | | |
| 25 | County Administrator | Administration | $ 108,202 | $ 113,715 | $ 119,228 | $ 130,254 | $ 152,305 |

# CLAY COUNTY

# CHILDREN'S FUND

Clay County Children's Fund
Budget for period of January 1, 2019 through December 31, 2019

| | |
|---|---|
| Revenues: | |
| County Tax Receipts | 6,000,000 |
| Interst Income | 25,000 |
| Total Revenue | 6,025,000 |
| | |
| Program Expenses: | |
| Individual/Small Group/Family Counseling | 750,000 |
| Mental Health Screening & Intake | 600,000 |
| Staff Training | 100,000 |
| Crisis Intervention Management | 750,000 |
| Emergency Shelter & Boarding | 600,000 |
| Drug Prevention and Counseling | 600,000 |
| Suicide Prevention | 600,000 |
| Social Media Safety Education | 100,000 |
| Assistance for Special Needs Children | 250,000 |
| Emergency Needs | 350,000 |
| Total Program Expenses | 4,700,000 |
| | |
| Administrative Expenses: | |
| Audit & Accounting | 5,000 |
| Salaries | 125,000 |
| Health Benefits | 6,000 |
| Consulting | 40,000 |
| Equipment/Software | 4,000 |
| Insurance | 7,000 |
| Memberships | 1,000 |
| Phone/Internet | 2,000 |
| Rent | 3,000 |
| Supplies/printing/postage | 5,000 |
| Taxes | 3,000 |
| Web Management | 4,000 |
| Training | 4,000 |
| Legal | 15,000 |
| Other | 9,000 |
| | 233,000 |
| | |
| Reserves | 1,092,000 |
| | |
| Total Revenues over Expense/Reserve | |

# CLAY COUNTY

# SENIOR SERVICES BOARD

Clay County
SENIOR SERVICES

# 2019 Budget

# Clay County
SENIOR SERVICES

**Board of Directors**

Robert T. Steinkamp
Chair

Mike Maher
Vice Chair
Treasurer

Su Bacon
Secretary

Edward O'Herin

Bob Nance

Kav Peca

**E[illegible]tive Director**
Tina Uridge

October 30, 2018

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

Dear Commissioners:

On behalf of the Board of Directors of Clay County Senior Services, enclosed for the Commission's review and approval is the Senior Service Fund's 2019 Budget proposal and information.

The 2019 Budget projected with estimated revenue and expenses, includes an additional $75,877 of our reserve fund to balance our 2019 budget. As a result, CCSS has decreased the funding grant requests by 5-10% from 2018, as well as remaining at current 2018 contract rates for our costly, but vital transportation and in-home care services. The demand for basic services continues to increase while our reserve fund decreases. We are pleased that we were able to fund our fourth and final area senior center, thus, completing our goal of assisting communities with safe and inviting centers to enjoy a meal and activities. However, that funding has further depleted our reserves. Nonetheless, we believe our annual tax levy receipts together with a reduced draw-down of our reserves continues to allow us to provide a high quality service to our Clay County seniors.

This year, we have established a stronger partnership with the Clay County FIRE/EMS departments to receive referrals for citizens that have had falls in the home. We are able to connect them to resources such as home safety modifications, Lifeline, or Matter of Balance classes. This collaboration will save financial and staff resources of our first responders, while assisting seniors to remain safely in their own home.

In addition, we are pleased to report that all six larger Clay County cities are working to implement strategies to improve the quality of life and opportunities for healthy living for all ages, in our partnership with MARC's Kansas City Communities for All Ages Recognition Program. The cities that are recognized are Excelsior Springs, Gladstone, Kearney, Liberty, North Kansas City and Smithville.

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

Sincerely,

Robert Steinkamp

Robert Steinkamp, Board Chairperson

Mike Maher

Mike Maher, Board Treasurer

Tina Uridge

Tina Uridge, Executive Director

Clay County Senior Services
4[illegible]. Belleview, Suite 110
Gl[illegible]stone, MO 64116
Phone 816.455.4800
Tax 816.455.2707
Email info@claycoseniors.org
Web www.claycoseniors.org

# Clay County Senior Services 2019 BUDGET

| | 2019 Budget |
|---|---|
| ***REVENUE*** | |
| DRAWN FROM RESIDUAL | 75,877 |
| In Lieu of Tax | 95,000 |
| Interest-Investment | 33,000 |
| Taxes-Property | 1,883,275 |
| Taxes-Railroad & Utility | 83,000 |
| **TOTAL** | **2,170,152** |
| ***EXPENDITURES*** | |
| **ADMINISTRATION** | |
| Advertising/Marketing | 900 |
| Office Equipment | 2,700 |
| Office Supplies | 1,800 |
| Rent | 38,856 |
| Office Cleaning | 3,600 |
| Postage | 900 |
| Printing | 2,700 |
| Dues & Subscriptions | 2,205 |
| Professional Services | 20,000 |
| Travel | 8,000 |
| Communications | 4,200 |
| Salaries | 209,000 |
| Benefits | 30,576 |
| Payroll Taxes | 18,000 |
| Insurance | 4,100 |
| Health Insurance | 21,500 |
| Education & Development | 1,800 |
| Volunteer/Employee Appreciation | 900 |
| **SUBTOTAL ADMINISTRATION** | **371,737** |
| **DIRECT SERVICES/BASIC NEEDS** | |
| Adult Day Health | **22,800** |
| Care/Med Mgmt | **135,850** |
| Homemaker/PC | **488,300** |
| Respite | **47,500** |
| Minor Home Repair | **103,000** |
| Meals On Wheels | **31,950** |
| Northland Christmas Store | **4,500** |
| Personal Emergency Response | **75,000** |
| Transportation | **343,425** |
| **SUBTOTAL DIRECT SERVICE/BASIC NEEDS** | **1,252,325** |

| | |
|---|---|
| **HEALTH&WELLNESS** | |
| Exercise Programs | 195,615 |
| Caregiver Training | 18,000 |
| Senior Centers-Operations | 130,385 |
| Preventive Health | 14,400 |
| Public Education | 900 |
| Aging Mastery Program | 2,500 |
| **SUBTOTAL HEALTH/WELL** | **361,800** |
| **LIFE ENRICHMENT** | |
| Advocacy | 68,500 |
| Education | 99,630 |
| Life Bio | 900 |
| Program Development | 0 |
| Civic Engagement | 15,260 |
| **SUBTOTAL LIFE ENRICHMENT** | **184,290** |
| **Grand Totals** | **2,170,152** |

| Budget Summary By Division | |
|---|---|
| **Administration** | **371,737** |
| **Basic Needs** | **1,252,325** |
| **Health & Wellness** | **361,800** |
| **Life Enrichment** | **184,290** |
| **TOTAL EXPENSES** | **2,170,152** |

Clay County
SENIOR SERVICES

# 2019 BUDGET

## 2019 PROJECTED REVENUE

| | |
|---|---|
| **Drawn from Residual Fund** | **75,877** |
| **In lieu of tax** | **95,000** |
| **Interest Investment** | **33,000** |
| **Taxes-property** | **1,883,275** |
| **Taxes-Railroad & Utility** | **83,000** |
| **TOTAL PROJECTED REVENUE** | **2,170,152** |

## 2019 PROJECTED EXPENDITURES

| | |
|---|---|
| **Administration** | **371,737** |
| **Direct Services & Basic Needs** | **1,252,325** |
| **Health & Wellness** | **361,800** |
| **Life Enrichment** | **184,290** |
| **TOTAL PROJECTED EXPENDITURES** | **2,170,152** |

## ADMINISTRATION

| | | |
|---|---|---|
| **1. Advertising & Marketing:** General CCSS advertising & promotion, classifieds, public notices for RFP's, Pure Chat, constant contact | | **900** |
| **2. Office Equipment:** Copier, phones, computer equipment | | **2,700** |
| **3. Office Supplies** | | **1,800** |
| **4. Rent** | | **38,856** |
| **5. Office Cleaning** | | **3,600** |
| **6. Postage** | | **900** |
| **7. Printing** | | **2,700** |
| **8. Dues & Subscriptions** | | **2,205** |
| National Council on Aging | 145 | |
| American Society on Aging | 650 | |
| Northland Professionals in Aging | 85 | |
| Northland Community Services Coalition | 20 | |
| Fall's Coalition | 25 | |
| International Council on Active Aging | 110 | |
| Non-Profit Connect | 250 | |
| The Kansas City Star | 430 | |
| Sam's Club | 45 | |
| Liberty Tribune | 39 | |
| UMB Intuit Payroll | 520 | |
| Dues & Subscriptions Subtotal | **2,319.00** | |

| | | |
|---|---|---|
| **9. Professional Services**: Foundant, PeerPlace, I-7Media, Teresa Dean, QB, Ridpath Creative | | **20,000** |
| **10. Travel**: Conference airfare, hotel, food, and mileage for staff and board members .Foundant software training. | | **8,000** |
| **11. Communications**: Telephone system & long distance, internet, executive director monthly data plan. | | **4,200** |
| **12. Salaries** | | **209,000** |
| **13. Benefits** | | **30,576** |
| **14. Payroll Taxes** | | **18,000** |
| **15. Insurance:** Workers compensation insurance, liability and office contents. | | **4,100** |
| 16. Health Insurance | | **21,500** |
| **17. Education & Development:** Training for board and staff, continuing education & conference registrations. | | **1,800** |
| **18.. Volunteer/Employee Appreciation** | | **900** |
| **Administration Total** | | **371,737** |
| | | |
| **DIRECT SERVICE AND BASIC NEEDS** | | |
| **Adult Day Health** | | **22,800** |
| **Case Management** | | **135,850** |
| **Homemaker & Personal Care** | | **488,300** |
| **Respite** | | **47,500** |
| **Minor Home Repair** | | **103,000** |
| Good Samaritan Center | 10,000 | |
| Rebuilding Together Clay County | 55,000 | |
| Northland Neighborhoods, INC | 35,000 | |
| Northland Shepherd's Center | 3,000 | |
| Home Repair Subtotal | **103,000** | |
| **Meals on Wheels** | | **31,950** |
| Meal Scholarships | 5,000 | |
| Northland Shepherd's Center MOW | 15,000 | |
| Kearney MOW Administration Stipend | 11,850 | |
| Volunteer Appreciation | 100 | |
| Meals on Wheels Subtotal | **31,950** | |
| | | |
| **Northland Christmas Store** | | **4,500** |
| Northland Christmas Store Subtotal | **4,500** | |
| | | |
| **Personal Emergency Response** | | **75,000** |
| **Transportation** | | **343,425** |
| City of Liberty Access Transportation Program | 24,300 | |
| Assisted Medical Transportation | 309,625 | |
| OATS Essential Shopping | 6,000 | |
| Shepherd's Center Medical Transportation | 3,500 | |
| Transportation Subtotal | | |
| **Direct Service & Bassic Needs Total** | | **1,252,325** |

| | | |
|---|---|---|
| **HEALTH AND WELLNESS** | | |
| **Exercise Initiative** | | **195,615** |
| City of Excelsior Springs | 22,050 | |
| City of Gladstone | 39,600 | |
| City of Kansas City | 2,700 | |
| City of Liberty | 54,000 | |
| Liberty Hospital Sports Medicine | 2,250 | |
| North Kansas City Hospital | 6,165 | |
| Saint Luke's Northland Shape | 7,200 | |
| William Jewell College | 4,050 | |
| YMCA of North Kansas City | 57,600 | |
| Exercise Initiative Subtotal | **195,615** | |
| **Caregiver Training** | | **18,000** |
| Univ. of Mo GrandFamilies | **18,000** | |
| **Senior Centers-Operations** | | **130,385** |
| Kearney Operations | 42,750 | |
| Kearney Senior Center Transportation | 8,075 | |
| Smithville Operations | 19,000 | |
| Liberty Silver Center | 60,560 | |
| Senior Center Operations Subtotal | **130,385** | |
| **Preventive Health** | | **14,400** |
| CCSS File of Life | 1,000 | |
| Northland Shepherd's Center Matter of Balance & PEPPI Programs | 13,400 | |
| Preventive Health Subtotal | **14,400** | |
| **Public Education** | | **900** |
| Supplies/meals for professional meetings, May Older Americans Month, Falls Prevention Day, and Active Aging Week. Health fair registrations. | **900** | |
| **Aging Mastery Program** | | **2,500** |
| Aging Mastery Program Subtotal | **2,500** | |
| **Health & Wellness Total** | | **361,800** |
| **LIFE ENRICHMENT** | | |
| **Advocacy** | | **68,500** |
| Mo Senior Levy Boards Conference | 500 | |
| NSC Community Aging Solutions (Benefits) | 48,000 | |
| GSC Rural Advocacy Program | 20,000 | |
| Advocacy Subtotal | **68,500** | |
| **Education** | | **99,630** |

| | | |
|---|---|---|
| Arts in Ageing KC | 5,850 | |
| Excelsior Springs Career Center | 1,440 | |
| Kansas City Art Institute | 630 | |
| Kearney Firehouse Tech Café | 20,000 | |
| North KC School District | 13,500 | |
| Northland Career Center | 540 | |
| Park Hill School District | 1,170 | |
| Northland Shepherd's Center Adventures in Learning | 20,500 | |
| Northland Shepherd's Center Learning & Laughter | 15,000 | |
| Primaris Diabetes Class | 1,000 | |
| Tri-County Mental Health & Aging Grant | 13,000 | |
| University of Kansas OSHER | 6,000 | |
| Healthy Ideas (Sally King Training) | 1,000 | |
| Education Subtotal | **99,630** | |
| **Program Development** | | |
| Program Development Projects | | |
| Program Development Subtotal | - | |
| **LifeBio** | | **900** |
| **Memory Journals** | **900** | |
| **Civic Engagement** | | **15,260** |
| Senior Outreach | 2,400 | |
| MARC Communities for all Ages | 4,400 | |
| Partner & Civic Sponsorships | 3,000 | |
| NKC Schools-STEP | 5,460 | |
| Civic Engagement Subtotal | **15,260** | |
| **Life Enrichment Total** | | **184,290** |
| **GRAND TOTAL** | | **2,170,152** |

# NORTHLAND HEALTH CARE ACCESS

# NORTHLAND HEALTH CARE ACCESS
## FY19 Budget
January - December 2019

| | 2019 Budget |
|---|---|
| **Revenue** | |
| **Bonne Sante** | |
| Auction | $ 16,000.00 |
| Corporate Sponsorships | $ 60,000.00 |
| Donations | $ 3,150.00 |
| Gift of Health - Live Auction | $ 9,000.00 |
| Tickets/Tables | $ 3,300.00 |
| **Total Bonne Sante** | **$ 91,450.00** |
| **Government** | |
| Clay County | $ 30,000.00 |
| KCMO Health Levy Innovation Fund | $ 100,000.00 |
| KCMO Health Levy | $ 331,898.00 |
| Riverside | $ 35,000.00 |
| **Total Government** | **$ 496,898.00** |
| **Grants/Corporations** | |
| Argosy | $ 25,000.00 |
| Bank of America | $ 50,000.00 |
| Dental Northland | $ - |
| H and R Block Foundation | $ 15,000.00 |
| Hallmark | $ 500.00 |
| Harrah's | $ 4,000.00 |
| Harvest Ball | |
| Harvest Ball - Other | $ 5,000.00 |
| **Total Harvest Ball** | **$ 5,000.00** |
| HCF ADG | $ - |
| HCF Grant | $ - |
| HCF Safety Net Grant | $ 140,000.00 |
| KCMS-F Specialty Funding | $ 100,000.00 |
| Other | $ - |
| United Way | $ 23,679.00 |
| Zona Rosa | $ - |
| **Total Grants/Corporations** | **$ 363,179.00** |
| **Hospitals** | |
| Liberty | $ 57,500.00 |
| North Kansas City | $ 100,000.00 |
| St. Lukes North Hospital | $ 20,000.00 |
| **Total Hospitals** | **$ 177,500.00** |
| **Individuals** | |
| Holiday Mailing | $ 500.00 |
| Other Individuals | $ 1,000.00 |

# NORTHLAND HEALTH CARE ACCESS
## FY19 Budget
### January - December 2019

| | 2019 Budget |
|---|---|
| United Way Pass Through | $ 1,800.00 |
| **Total Individuals** | **$ 3,300.00** |
| Interest Income | $ 2,800.00 |
| Miscellaneous Income | $ 50.00 |
| Service Groups | |
| Churches | $ 1,200.00 |
| **Total Service Groups** | **$ 1,200.00** |
| **Total Special Events** | **$ 2,000.00** |
| **Total Revenue** | **$ 1,138,377.00** |
| **Gross Profit** | **$ 1,138,377.00** |
| | |
| Expenditures | |
| Automobile Expense | $ 15,000.00 |
| Bank Service Charges | $ 45.00 |
| Total Board Expense | $ 750.00 |
| Community Involvement | $ 8,150.00 |
| Dues and Subscriptions | $ 1,300.00 |
| Equipment | $ 1,000.00 |
| Insurance | |
| D&O | $ 1,619.00 |
| Premises | $ 1,142.00 |
| Workers Comp | $ 4,550.00 |
| **Total Insurance** | **$ 7,311.00** |
| Internet Services | |
| Internet Service | $ 1,200.00 |
| Website service | $ 250.00 |
| **Total Internet Services** | **$ 1,450.00** |
| Marketing | |
| Development | $ 1,000.00 |
| Marketing Materials | $ 1,000.00 |
| Other | $ 250.00 |
| Program Outreach | $ 2,000.00 |
| **Total Marketing** | **$ 4,250.00** |
| Miscellaneous | $ 50.00 |
| Office Supplies | $ 2,500.00 |
| Total Payroll Expenses | $ 421,675.00 |
| Postage and Delivery | $ 1,100.00 |
| Printing and Reproduction | $ 2,000.00 |
| Professional Fees | |
| Audit | $ 4,800.00 |

# NORTHLAND HEALTH CARE ACCESS
## FY19 Budget
### January - December 2019

| | 2019 Budget |
|---|---|
| Consulting/Grant Writing | $ 57,000.00 |
| Consulting/Strategic Planning | $ 790.00 |
| Payroll Services | $ 1,212.00 |
| **Total Professional Fees** | **$ 63,802.00** |
| Program Funding | |
| Data Management Sytem | |
| Cerner Direct | $ 330.00 |
| Data Management System - SPM | $ 3,720.00 |
| LACIE | $ 600.00 |
| **Total Data Management Sytem** | **$ 4,650.00** |
| Northland Health Alliance | $ 2,500.00 |
| NorthlandCARE | |
| NorthlandCARE Expenses | |
| Ancillary Services | $ 500.00 |
| Evaluation | $ 1,100.00 |
| Technology | $ 847.20 |
| Program Fees | $ 1,500.00 |
| Recruiting Expenses | $ 2,400.00 |
| **Total NorthlandCARE Expenses** | **$ 6,347.20** |
| **Total NorthlandCARE** | **$ 6,347.20** |
| NorthlandCARE PLUS | |
| NCPLUS - Copay/Office Visits | $ 8,000.00 |
| NC PLUS - Marketing/Outreach | $ 600.00 |
| NCARE PLUS - Prescriptions | $ 5,296.80 |
| **Total NorthlandCARE PLUS** | **$ 13,896.80** |
| Platte County HD Primary Care | |
| Behavioral Health Program | $ 67,500.00 |
| Care Coordinator | $ 36,000.00 |
| PCHD Primary Care Grant | $ 165,000.00 |
| **Total Platte County HD Primary Care** | **$ 268,500.00** |
| Samuel Rodgers | |
| Behavioral Health Program | $ 75,000.00 |
| Dental Adult Northland Program | $ 10,000.00 |
| Primary Care Grant | $ 204,000.00 |
| **Total Samuel Rodgers** | **$ 289,000.00** |
| **Total Program Funding** | **$ 584,894.00** |
| Special Events Expense | |
| **Total Bonne Sante** | **$ 14,800.00** |
| Holiday Mailing | $ - |
| Other Events | $ 1,000.00 |

# NORTHLAND HEALTH CARE ACCESS
## FY19 Budget
### January - December 2019

| | 2019 Budget |
|---|---|
| Total Special Events Expense | $ 15,800.00 |
| Telephone | $ 2,400.00 |
| Training | $ 900.00 |
| Travel & Ent | |
| Hospitality | $ 4,000.00 |
| Total Travel & Ent | $ 4,000.00 |
| Total Expenditures | $ 1,138,377.00 |
| Net Operating Revenue | $ - |
| Net Revenue | $ - |

# NORTHLAND NEIGHBORHOODS, INC.

| Northland Neighborhoods, Inc. | Budget Summary 6/1/2018-5/31/2019 |
|---|---|
| **Support:** | |
| Government Contracts | |
| Federal Grants and Contracts | |
| KCMO CDBG Federal Grant | 250,000 |
| Total Federal Grants and Contracts | 250,000 |
| | |
| State and Local Government Contracts | |
| KCMO General Funds | 525,300 |
| Missouri Housing Development Comm. | 87,000 |
| TIF Home Repair Programs | 218,500 |
| TIF Other Development | 152,529 |
| Clay County Missouri | 75,000 |
| City of Gladstone | 32,190 |
| Clay County Senior Services | 35,000 |
| Platte County Senior Citizens Service Fund | 81,300 |
| Total Local Government Contracts | 1,206,819 |
| | |
| Other Grants & Contributions | |
| Foundation Grants & Other | 27,000 |
| United Way | 24,000 |
| Other Fundraising | 9,200 |
| Special Event Revenue | 30,000 |
| Total Unrestricted Contributions | 90,200 |
| | |
| Miscellaneous Revenue | 1,371 |
| Real Estate Sales | 60,000 |
| Total Support | 1,608,390 |
| | |
| **Expense:** | |
| Personnel Expenses | 562,107 |
| Occupancy | 69,135 |
| Office Expenses | 20,850 |
| Minor Home Repair Contractors | 696,459 |
| Other Program Expense | 197,474 |
| Fundraising Expense | 11,100 |
| Institutional Expenses | 44,800 |
| Total Expense | 1,601,925 |
| | |
| **Net increase in Net Assets** | 6,465 |