

Clav County. Auditor's Monthly Report

Laura Lee Brock, CPA

03.25.2024

Laura Lee Brock, CPA, County Auditor

Statement Balances Ending	February 29, 2024
General Fund	\$ 149,639.19
General Money Market	\$ 279,870.73
General Fund TexPool	\$ 8,933,423.40
Payroll Clearing	\$ 0.01
AP Clearing	\$ -
Clay County ACH Clearing	\$ 2,389.48
Records Management	\$ 288,355.17
Court Reporter	\$ 33,771.08
Records Preservation	\$ 46,581.59
Courthouse Security	\$ 128,325.49
County Attorney Fee	\$ 1.55
Precinct #1	\$ 3,289.97
Precinct #1 Money Market	\$ 16,794.89
Precinct #1 TexPool	\$ 706,162.20
Precinct #2	\$ 98.87
Precinct #2 Money Market	\$ 10,203.84
Precinct #2 TexPool	\$ 228,698.34
Precinct #3	\$ 1,443.83
Precinct #3 Money Market	\$ 2,132.22
Precinct #3 TexPool	\$ 466,936.91
Precinct #4	\$ 2,230.08
Precinct #4 Money Market	\$ 7,500.56
Precinct #4 TexPool	\$ 843,414.07
ARP Fund	\$ 2,797.74
ARP Fund TexPool	\$ 977,217.85
Juvenile Case Manager	\$ 18,075.86
Court Technology	\$ 15,855.64
Officer Fee Fund	\$ 135,961.55
CCMH Cash Account	\$ 252,641.97
CCMH Money Market	\$ 131,137.73
CCMH Accounts Payable Clearing	\$ -
CCMH Payroll Clearing ***	\$ -
CCMH TexPool	\$ 5,761,700.10
Sheriff & Constable Training Fund	\$ 7,232.90
K-9 Constable Drug Dog	\$ 2,237.01
CCSO Childrens Support Fund	\$ 5,000.00
Total Treasurer's Report	<u>\$ 19,461,121.82</u>

Accounts not included on County Treasurer's Report

Seth Slagle/Co Hot Check	\$ 364.39
Sheriff Cash Bond	\$ 114,801.00
Sheriff Forfeiture Fund	\$ 20,855.91
SO TexPool Forfeiture Fund	\$ 82,704.26
County Clerk Bond	\$ 3,021.79
Registry of 97th District	\$ 157,994.20
CSCD-Adult Probation	\$ -
Clay County Tax As/Vehicle Registration	\$ 24,168.25
Clay County Tax As/Vehicle Sales Tax	\$ 64,831.64
Sheriff Inmate Commissary(1680)	\$ 13,990.99
Jail Inmate/Prisoner(1748)	\$ 5,857.14
Total Other Accounts	<u>\$ 488,589.57</u>
Total	<u>\$ 19,949,711.39</u>

*** Unreconciled Balance

CLAY COUNTY Period Financial Report
Budget vs Actual Report
Budget Analysis

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	2024 YTD Encumber	2024 YTD Actual	24-05 Period Actual	Available Balance	Percent
1000 - GENERAL FUND							
0310 - TAXES							
1000 0310 3001 CURRENT TAXES R	4,836,173.32	4,836,173.32	0.00	4,456,772.77	2,047,596.16	379,400.55	92.15
1000 0310 3010 DELINQUENT TAXES R	60,000.00	60,000.00	0.00	44,185.23	3,463.69	15,814.77	73.64
1000 0310 3030 PENALTY & INTEREST (DELQ TAXES) R	20,000.00	20,000.00	0.00	1,456.03	3.22	18,543.97	7.28
1000 0310 3055 TAX ESCROW FEE R	0.00	0.00	0.00	21,627.12	21,627.12	-21,627.12	0.00
1000 0310 3061 STATE - MIXED BEVERAGE R	0.00	0.00	0.00	82.60	82.60	-82.60	0.00
0310 - TAXES	4,916,173.32	4,916,173.32	0.00	4,524,123.75	2,072,772.79	392,049.57	92.03
1000 - GENERAL FUND							
0320 - LICENSES, PERMITS, & CERTIFICATES							
1000 0320 3115 MOTOR VEHICLE REGISTRATIONS R	175,000.00	175,000.00	0.00	1,162.68	1,162.65	173,837.32	0.66
0320 - LICENSES, PERMITS, & CERTIFICATES	175,000.00	175,000.00	0.00	1,162.68	1,162.65	173,837.32	0.66
1000 - GENERAL FUND							
0321 - LICENSES, PERMITS, & CERTIFICATES							
1000 0321 3115 MOTOR VEHICLE REGISTRATIONS R	0.00	0.00	0.00	20,228.86	2,370.10	-20,228.86	0.00
1000 0321 3125 SEWER PERMITS / INSPECTIONS R	14,400.00	14,400.00	0.00	6,840.00	1,800.00	7,560.00	47.50
1000 0321 3127 SUBDIVISION FEES R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0321 3148 TAX CERTIFICATES FEE R	1,500.00	1,500.00	0.00	161.63	0.00	1,338.37	10.78
1000 0321 3149 TAX ESCROW FEE R	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
0321 - LICENSES, PERMITS, & CERTIFICATES	35,900.00	35,900.00	0.00	27,230.49	4,170.10	8,669.51	75.85
1000 - GENERAL FUND							
0322 - COUNTY SERVICES							
1000 0322 3160 PRISONER HOUSING - GENERAL R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0322 3171 ELECTIONS SERVICE FEE R	1,500.00	1,500.00	0.00	1,589.70	0.00	-89.70	105.98
1000 0322 3172 VOTING MACHINE INCOME R	6,000.00	6,000.00	0.00	3,960.00	0.00	2,040.00	66.00
1000 0322 3175 SHERIFF'S ACCIDENT AND OFFENSE R	200.00	200.00	0.00	104.44	0.00	95.56	52.22
1000 0322 3178 ELECTION REIMBURSEMENTS R	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
0322 - COUNTY SERVICES	22,700.00	22,700.00	0.00	5,654.14	0.00	17,045.86	24.91
1000 - GENERAL FUND							
0329 - PAYMENTS IN LIEU OF TAXES							
1000 0329 3071 IN LIEU OF TAXES - WIND ENERGY R	1,262,500.00	1,262,500.00	0.00	1,262,500.00	1,262,500.00	0.00	100.00
1000 0329 3074 IN LIEU OF TAXES - TRIANGLE BR R	139,523.73	139,523.73	0.00	139,523.73	0.00	0.00	100.00
1000 0329 3075 IN LIEU OF TAXES - VISION BIOL R	2,539.00	2,539.00	0.00	0.00	0.00	2,539.00	0.00
0329 - PAYMENTS IN LIEU OF TAXES	1,404,562.73	1,404,562.73	0.00	1,402,023.73	1,262,500.00	2,539.00	99.82
1000 - GENERAL FUND							
0330 - GRANTS & AID / REVENUE SHARING							
1000 0330 3250 FEDERAL - FEMA DISASTER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0330 3340 STATE - ECONOMIC DEVELOPMENT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0330 3361 STATE - SALARY SUPPLEMENT (CO R	25,200.00	25,200.00	0.00	10,050.00	0.00	15,150.00	39.88
1000 0330 3362 STATE - SALARY SUPPLEMENT (CO R	28,000.00	28,000.00	0.00	28,000.00	0.00	0.00	100.00
1000 0330 3364 STATE - MIXED BEVERAGE R	800.00	800.00	0.00	336.54	0.00	463.46	42.07
1000 0330 3365 GRANT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	54,000.00	54,000.00	0.00	38,386.54	0.00	15,613.46	71.09
1000 - GENERAL FUND							
0340 - FINES , FEES, COSTS, & FORFEITURES							
1000 0340 3601 FEES OF OFFICE - COUNTY SHERIF R	6,000.00	6,000.00	0.00	2,452.59	0.00	3,547.41	40.88
1000 0340 3602 FEES OF OFFICE - COUNTY CLERK R	80,000.00	80,000.00	0.00	36,489.45	0.00	43,510.55	45.61
1000 0340 3603 FEES OF OFFICE - DISTRICT CLER R	25,000.00	25,000.00	0.00	10,477.61	0.00	14,522.39	41.91
1000 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	240,000.00	240,000.00	0.00	104,848.70	0.00	135,151.30	43.69
1000 0340 3610 FEES OF OFFICE - JUSTICE OF TH R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3613 FEES OF OFFICE - CONSTABLE R	15,000.00	15,000.00	0.00	8,962.66	1,290.17	6,037.34	59.75
1000 0340 3617 SERVICE FEES R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3622 QTRLY STATE COURT FEES R	30,000.00	30,000.00	0.00	13,259.79	0.00	16,740.21	44.20
1000 0340 3627 FAILURE TO APPEAR / PAY (1/3) R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3633 GUARDIANSHIP R	1,000.00	1,000.00	0.00	620.00	0.00	380.00	62.00
1000 0340 3634 COUNTY CLERK ATTORNEY FEES R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3635 DISTRICT CLERK ATTORNEY REIMB R	6,500.00	6,500.00	0.00	4,278.91	0.00	2,221.09	65.83
1000 0340 3644 JUSTICE COURT SUPPORT FEE R	0.00	0.00	0.00	1,875.00	0.00	-1,875.00	0.00
1000 0340 3645 LANGUAGE ACCESS FEE R	500.00	500.00	0.00	495.18	0.00	4.82	99.04
1000 0340 3646 COUNTY FACILITY FEE R	1,500.00	1,500.00	0.00	1,801.14	0.00	-301.14	120.08
1000 0340 3647 JUSTICE COURT/DS2 FEES R	1,500.00	1,500.00	0.00	1,140.00	0.00	360.00	76.00
1000 0340 3648 COUNTY JURY R	1,000.00	1,000.00	0.00	949.32	0.00	50.68	94.93
1000 0340 3649 PUBLIC PROBATE ADMIN R	500.00	500.00	0.00	310.00	0.00	190.00	62.00
1000 0340 3650 JP CIVIL FEES R	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000 0340 3651 COUNTY LAW LIBRARY R	2,000.00	2,000.00	0.00	3,151.99	0.00	-1,151.99	157.60
1000 0340 3664 CO JUDGE SUPPLEMENT / EXCESS F R	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CLAY COUNTY Period Financial Report
Budget vs Actual Report
Budget Analysis

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	2024 YTD Encumber	2024 YTD Actual	24-05 Period Actual	Available Balance	Percent
1000 - GENERAL FUND							
0340 - FINES , FEES, COSTS, & FORFEITURES							
1000 0340 3669 JUDICIAL EDUCATION & SUPPORT F R	150.00	150.00	0.00	150.00	0.00	0.00	100.00
1000 0340 3675 JP COURT DISMISSAL FEES R	250.00	250.00	0.00	428.00	0.00	-178.00	171.20
1000 0340 3676 JP COURT DEFERRED ADJ FEE R	75,000.00	75,000.00	0.00	18,362.58	0.00	56,637.42	24.48
0340 - FINES , FEES, COSTS, & FORFEITURES	488,400.00	488,400.00	0.00	210,052.92	1,290.17	278,347.08	43.01
1000 - GENERAL FUND							
0390 - MISCELLANEOUS REVENUE							
1000 0390 3700 INTEREST INCOME R	120,000.00	120,000.00	0.00	129,018.10	34,292.79	-9,018.10	107.52
1000 0390 3711 SALE OF CAPITAL ASSETS R	0.00	0.00	0.00	12,525.00	12,525.00	-12,525.00	0.00
1000 0390 3715 SALE OF ESTRAYS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3727 REFUNDS / REIMBURSEMENTS R	10,000.00	10,000.00	0.00	11,427.73	-26,117.98	-1,427.73	114.28
1000 0390 3730 TOBACCO SETTLEMENT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3735 ATM RENT R	9,600.00	9,600.00	0.00	4,000.00	800.00	5,600.00	41.67
1000 0390 3736 SOIL CONSERVATION RENT R	42,423.00	42,423.00	0.00	17,676.60	3,535.32	24,746.40	41.67
1000 0390 3737 JUROR REIMBURSEMENTS R	0.00	0.00	0.00	6,302.00	6,302.00	-6,302.00	0.00
1000 0390 3738 REIMB - CITY OF HENRIETTA - SH R	290,000.00	290,000.00	0.00	136,046.35	54,551.32	153,953.65	46.91
1000 0390 3739 REIMB - CITY OF HENRIETTA - MI R	25,000.00	25,000.00	0.00	25,907.20	7,666.76	-907.20	103.63
1000 0390 3740 REIMBURSEMENT - MONTAGUE COUNT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3742 OPIOID SETTLEMENT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3758 MSC REV R	25,000.00	25,000.00	0.00	888.18	818.32	24,111.82	3.55
0390 - MISCELLANEOUS REVENUE	522,023.00	522,023.00	0.00	343,791.16	94,373.53	178,231.84	65.86
1000 - GENERAL FUND							
0392 - TRANSFERS IN							
1000 0392 3899 FROM OTHER FUNDS R	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1000 0392 3998 TRANSFER IN (BANK) R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1000 - GENERAL FUND							
0399 - INACTIVE REVENUE							
1000 0399 3999 INACTIVE REVENUE ACCOUNTS - DE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0399 - INACTIVE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 - GENERAL FUND							
0400 - COUNTY JUDGE							
1000 0400 4001 FULL TIME E	102,476.80	102,476.80	0.00	42,698.70	8,539.74	59,778.10	41.67
1000 0400 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4040 SUPPLEMENT - STATE E	25,200.00	25,200.00	0.00	7,133.35	416.67	18,066.65	28.31
1000 0400 4050 LONGEVITY E	900.00	900.00	0.00	825.00	0.00	75.00	91.67
1000 0400 4057 AUTO ALLOWANCE E	6,000.00	6,000.00	0.00	2,500.00	500.00	3,500.00	41.67
1000 0400 4076 PAYROLL TAXES - COUNTY MATCHIN E	10,429.70	10,429.70	0.00	3,987.37	707.61	6,442.33	38.23
1000 0400 4080 RETIREMENT - COUNTY CONTRIBUTI E	14,803.45	14,803.45	0.00	5,847.30	1,040.21	8,956.15	39.50
1000 0400 4097 EMPLOYEE HEALTH & LIFE INSURAN E	34,545.84	34,545.84	0.00	14,260.45	2,874.38	20,285.39	41.28
1000 0400 4101 SUPPLIES - OFFICE / COMPUTER E	400.00	400.00	0.00	213.08	59.57	186.92	53.27
1000 0400 4161 EQUIPMENT - PARTS & REPAIRS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4202 MAINT & SRVC CONTRACTS - COMPU E	2,000.00	2,000.00	0.00	483.59	183.59	1,516.41	24.18
1000 0400 4320 CONTRACTED SERVICES - GRANT FA E	24,000.00	24,000.00	0.00	10,000.00	2,000.00	14,000.00	41.67
1000 0400 4325 CONTRACTED SERVICES - INTERPRE E	1,500.00	1,500.00	0.00	50.00	0.00	1,450.00	3.33
1000 0400 4360 CONTRACTED SERVICES - COURT RE E	1,000.00	1,000.00	0.00	1,130.00	600.00	-130.00	113.00
1000 0400 4405 DUES & MEMBERSHIPS E	1,442.50	1,442.50	0.00	200.00	0.00	1,242.50	13.86
1000 0400 4406 CONFERENCE & EDUCATION E	200.00	200.00	0.00	0.00	0.00	200.00	0.00
1000 0400 4408 TRAVEL, TRAINING & RGSTRN E	3,000.00	3,000.00	0.00	905.07	305.07	2,094.93	30.17
1000 0400 4463 JURORS E	1,700.00	1,700.00	0.00	1,180.00	1,180.00	520.00	69.41
1000 0400 4464 WITNESSES E	200.00	200.00	0.00	0.00	0.00	200.00	0.00
1000 0400 4467 SPECIAL JUDGE E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0400 4470 ATTORNEY FEES - INDIGENT LEGAL E	5,000.00	5,000.00	0.00	2,645.00	1,020.00	2,355.00	52.90
1000 0400 4481 COMMITMENT COURT COSTS E	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
1000 0400 4634 EXCESS FEES / CO JUDGE SUPPLEM E	1,607.21	1,607.21	0.00	0.00	0.00	1,607.21	0.00
1000 0400 4817 FURNISHINGS / EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400 - COUNTY JUDGE	241,405.50	241,405.50	0.00	94,058.91	19,426.84	147,346.59	38.96
1000 - GENERAL FUND							
0403 - COUNTY CLERK							
1000 0403 4001 FULL TIME E	144,298.20	144,298.20	0.00	60,124.30	12,024.86	84,173.90	41.67
1000 0403 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4003 TEMPORARY / SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4010 OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4030 CERTIFICATE PAY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4040 SUPPLEMENT - STATE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4045 STEP UP PAY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4050 LONGEVITY E	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100.00

CLAY COUNTY Period Financial Report
Budget vs Actual Report
Budget Analysis

Fund Dept Line Description		2024 Budget	2024 YTD	2024 YTD Encumber	2024 YTD Actual	24-05	Available		
			Total Budget			Period Actual	Balance	Percent	
1000 - GENERAL FUND									
0403 - COUNTY CLERK									
1000 0403 4057	AUTO ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4070	ELECTION JUDGES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4076	PAYROLL TAXES - COUNTY MATCHIN	E	15,474.18	15,474.18	0.00	4,343.01	844.89	11,131.17	28.07
1000 0403 4078	WORKERS COMP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4079	UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4080	RETIREMENT - COUNTY CONTRIBUTI	E	16,037.80	16,037.80	0.00	6,778.65	1,322.73	9,259.15	42.27
1000 0403 4097	EMPLOYEE HEALTH & LIFE INSURAN	E	51,818.76	51,818.76	0.00	21,416.01	4,317.27	30,402.75	41.33
1000 0403 4098	COBRA INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4101	SUPPLIES - OFFICE / COMPUTER	E	2,000.00	2,000.00	0.00	121.08	36.09	1,878.92	6.05
1000 0403 4111	SUPPLIES - ELECTION	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4161	EQUIPMENT - PARTS & REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4202	MAINT & SRVC CONTRACTS - COMPU	E	2,300.00	2,300.00	0.00	100.00	0.00	2,200.00	4.35
1000 0403 4207	MAINTENANCE & SERVICE CONTRACT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4405	DUES & MEMBERSHIPS	E	600.00	600.00	0.00	150.00	0.00	450.00	25.00
1000 0403 4408	TRAVEL, TRAINING & RGSTRN	E	3,000.00	3,000.00	0.00	10.00	0.00	2,990.00	0.33
1000 0403 4817	FURNISHINGS / EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 6999	INACTIVE LINE ITEM - DELETE AF	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK			237,028.94	237,028.94	0.00	94,543.05	18,545.84	142,485.89	39.89
1000 - GENERAL FUND									
0405 - VETERANS' SERVICES									
1000 0405 4001	FULL TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0405 4002	PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0405 4003	TEMPORARY / SEASONAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0405 4010	OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0405 4030	CERTIFICATE PAY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0405 4040	SUPPLEMENT - STATE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0405 4045	STEP UP PAY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0405 4050	LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0405 4057	AUTO ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0405 4070	ELECTION JUDGES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0405 4076	PAYROLL TAXES - COUNTY MATCHIN	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0405 4078	WORKERS COMP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0405 4079	UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0405 4080	RETIREMENT - COUNTY CONTRIBUTI	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0405 4097	EMPLOYEE HEALTH & LIFE INSURAN	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0405 4098	COBRA INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0405 4101	SUPPLIES - OFFICE / COMPUTER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0405 4200	MAINT & SRVC CNTRCTS - CONTRAC	E	15,150.00	15,150.00	0.00	6,312.50	1,262.50	8,837.50	41.67
1000 0405 4405	DUES & MEMBERSHIPS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0405 4408	TRAVEL, TRAINING & RGSTRN	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0405 4817	FURNISHINGS / EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0405 - VETERANS' SERVICES			15,150.00	15,150.00	0.00	6,312.50	1,262.50	8,837.50	41.67
1000 - GENERAL FUND									
0409 - NON-DEPARTMENTAL									
1000 0409 4078	WORKERS COMP INSURANCE	E	45,000.00	45,000.00	0.00	7,581.25	7,581.25	37,418.75	16.85
1000 0409 4079	UNEMPLOYMENT INSURANCE	E	30,000.00	30,000.00	0.00	4,145.65	0.00	25,854.35	13.82
1000 0409 4100	SUPPLIES - GENERAL	E	400.00	400.00	0.00	199.00	0.00	201.00	49.75
1000 0409 4173	BUILDING - REPAIRS & MAINT	E	175,000.00	175,000.00	0.00	8,544.30	293.00	166,455.70	4.88
1000 0409 4175	GOV DAM REPAIRS	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000 0409 4202	MAINT & SRVC CONTRACTS - COMPU	E	35,000.00	35,000.00	0.00	9,309.96	2,545.17	25,690.04	26.60
1000 0409 4205	MAINTENANCE & SERVICE CONTRACT	E	15,000.00	15,000.00	0.00	4,325.86	280.35	10,674.14	28.84
1000 0409 4208	MAINT & SRVC CONTRACTS - ELEVA	E	2,000.00	2,000.00	0.00	1,400.04	0.00	599.96	70.00
1000 0409 4212	MAINTENANCE & SERVICE CONTRACT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4311	CONTRACTED SERVICES - EMERGENC	E	6,000.00	6,000.00	0.00	2,500.00	500.00	3,500.00	41.67
1000 0409 4328	CONTRACTED SERVICES - AUDITING	E	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1000 0409 4351	CONTRACTED SERVICES - APPRAISA	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4353	CONTRCTD SRVCS - CCAD TAX COLL	E	64,238.00	64,238.00	0.00	18,149.26	0.00	46,088.74	28.25
1000 0409 4354	CONTRACTED SERVICES - REDISTR	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4369	INSURANCE - RISK MANAGEMENT PO	E	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00
1000 0409 4380	OFFICIAL & DEPUTY BOND	E	1,000.00	1,000.00	0.00	811.00	0.00	189.00	81.10
1000 0409 4403	EMPLOYEE / PRE-EMPLOYMENT - PS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4409	TRAINING - CYBERSECURITY	E	400.00	400.00	0.00	0.00	0.00	400.00	0.00
1000 0409 4456	CRIMINAL INVESTIGATION	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4457	INQUEST & AUTOPSIES	E	65,000.00	65,000.00	0.00	14,822.90	1,325.00	50,177.10	22.80
1000 0409 4468	SPECIAL LEGAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4469	LEGAL FEES	E	40,000.00	40,000.00	0.00	20,404.30	-3,237.80	19,595.70	51.01
1000 0409 4472	PUBLIC DFNDR - CAPITAL MURDER	E	7,000.00	7,000.00	0.00	4,364.00	0.00	2,636.00	62.34
1000 0409 4475	INDIGENT - FUNERALS / BURIALS	E	12,000.00	12,000.00	0.00	3,000.00	0.00	9,000.00	25.00
1000 0409 4482	PSYC EVALS	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0409 4500	UTILITIES	E	100,000.00	100,000.00	0.00	33,456.94	7,392.16	66,543.06	33.46
1000 0409 4535	POSTAGE	E	20,000.00	20,000.00	0.00	12,094.10	391.96	7,905.90	60.47
1000 0409 4544	LOBBYING EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4594	SUBDIVISION EXPENSES	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0409 4606	BANK FEES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4609	ECONOMIC DEVELOPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4611	SALE OF ESTRAY	E	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00

CLAY COUNTY Period Financial Report
Budget vs Actual Report
Budget Analysis

Fund Dept Line Description		2024	2024 YTD	2024 YTD	2024 YTD	24-05	Available	
		Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent
1000 - GENERAL FUND								
0409 - NON-DEPARTMENTAL								
1000 0409 4613 CHILD WELFARE SUPPORT	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0409 4624 SAFE ROOM GRANT REIMBURSEMENTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4691 GRANTS PAID OUT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4695 EMERGENCY RESERVE	E	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1000 0409 4696 CONTINGENCY	E	50,000.00	50,000.00	0.00	525.65	227.70	49,474.35	1.05
1000 0409 4699 MISCELLANEOUS OTHER SERVICES &	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4701 AID TO OTHER GOVERNMENTS - 97T	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4709 AID TO OTHER GOVERNMENTS - LIT	E	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1000 0409 4729 AID TO NON-PROFIT - C/C HISTOR	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0409 4730 AID TO NON-PROFIT - SENIOR CIT	E	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1000 0409 4731 AID TO NON-PROFIT - PETROLIA S	E	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1000 0409 4732 AID TO NON-PROFIT - CCMH	E	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1000 0409 4733 AID TO NON-PROFIT - MHMR	E	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1000 0409 4760 PRO RATA - APPRAISAL (BUD)	E	197,277.00	197,277.00	0.00	55,660.21	0.00	141,616.79	28.21
1000 0409 4761 PRO RATA - 97TH DIST ATTN Y OFF	E	153,283.00	153,283.00	0.00	66,602.87	0.00	86,680.13	43.45
1000 0409 4811 LAND & LAND IMPROVEMENTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4812 BUILDINGS & BUILDING IMPROVEME	E	150,000.00	150,000.00	0.00	450.00	450.00	149,550.00	0.30
1000 0409 4813 IMPROVEMENTS OTHER THAN BUILDI	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4815 MACHINERY & EQUIPMENT	E	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1000 0409 4817 FURNISHINGS / EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4820 RIGHT OF WAY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 6999 INACTIVE LINE ITEM - DELETE AF	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL		1,680,498.00	1,680,498.00	0.00	268,347.29	17,748.79	1,412,150.71	15.97
1000 - GENERAL FUND								
0410 - INFORMATION TECHNOLOGY DEPARTMENT								
1000 0410 4001 FULL TIME	E	43,600.01	43,600.01	0.00	18,166.65	3,633.33	25,433.36	41.67
1000 0410 4002 PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0410 4003 TEMPORARY / SEASONAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0410 4010 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0410 4030 CERTIFICATE PAY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0410 4040 SUPPLEMENT - STATE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0410 4045 STEP UP PAY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0410 4050 LONGEVITY	E	100.00	100.00	0.00	75.00	0.00	25.00	75.00
1000 0410 4057 AUTO ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0410 4070 ELECTION JUDGES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0410 4076 PAYROLL TAXES - COUNTY MATCHIN	E	3,433.72	3,433.72	0.00	1,319.39	262.81	2,114.33	38.42
1000 0410 4078 WORKERS COMP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0410 4079 UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0410 4080 RETIREMENT - COUNTY CONTRIBUTI	E	4,807.00	4,807.00	0.00	2,006.59	399.66	2,800.41	41.74
1000 0410 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	17,272.92	17,272.92	0.00	7,138.67	1,439.09	10,134.25	41.33
1000 0410 4098 COBRA INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0410 4101 SUPPLIES - OFFICE / COMPUTER	E	400.00	400.00	0.00	0.00	0.00	400.00	0.00
1000 0410 4202 MAINT & SRVC CONTRACTS - COMPU	E	47,840.00	47,840.00	0.00	31,032.65	35.35	16,807.35	64.87
1000 0410 4408 TRAVEL, TRAINING & RGSTRTN	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0410 - INFORMATION TECHNOLOGY DEPARTMENT		118,453.65	118,453.65	0.00	59,738.95	5,770.24	58,714.70	50.43
1000 - GENERAL FUND								
0435 - DISTRICT COURT								
1000 0435 4001 FULL TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4003 TEMPORARY / SEASONAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4050 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4076 PAYROLL TAXES - COUNTY MATCHIN	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4080 RETIREMENT - COUNTY CONTRIBUTI	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4101 SUPPLIES - OFFICE / COMPUTER	E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000 0435 4161 EQUIPMENT - PARTS & REPAIRS	E	200.00	200.00	0.00	0.00	0.00	200.00	0.00
1000 0435 4202 MAINT & SRVC CONTRACTS - COMPU	E	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1000 0435 4205 MAINTENANCE & SERVICE CONTRACT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4360 CONTRACTED SERVICES - COURT RE	E	4,000.00	4,000.00	0.00	5,968.11	1,274.43	-1,968.11	149.20
1000 0435 4377 INSURANCE - PUBLIC OFFICIALS L	E	750.00	750.00	0.00	619.60	0.00	130.40	82.61
1000 0435 4405 DUES & MEMBERSHIPS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4408 TRAVEL, TRAINING & RGSTRTN	E	2,500.00	2,500.00	0.00	434.76	218.61	2,065.24	17.39
1000 0435 4463 JURORS	E	22,000.00	22,000.00	0.00	3,776.72	658.72	18,223.28	17.17
1000 0435 4464 WITNESSES	E	75,000.00	75,000.00	0.00	3,415.16	0.00	71,584.84	4.55
1000 0435 4465 PREP STATEMENTS	E	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1000 0435 4467 SPECIAL JUDGE	E	0.00	0.00	0.00	124.14	124.14	-124.14	0.00
1000 0435 4468 TRAVELING JUDGE	E	1,000.00	1,000.00	0.00	46.03	0.00	953.97	4.60
1000 0435 4470 ATTORNEY FEES - INDIGENT LEGAL	E	70,000.00	70,000.00	0.00	32,613.38	12,024.80	37,386.62	46.59
1000 0435 4700 AID TO OTHER GOVERNMENTS - 97T	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4710 AID TO OTHER GOVERNMENTS - 8TH	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4715 AID TO OTHER GOVERNMENTS - 8TH	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4762 PRO RATA - 97TH DIST CRT	E	65,000.00	65,000.00	0.00	13,393.30	0.00	51,606.70	20.61
1000 0435 4763 PRO RATA - 8TH DIST CRT	E	674.28	674.28	0.00	742.90	0.00	-68.62	110.18
1000 0435 4813 COMPUTER EQUIP & SOFTWARE	E	64,120.00	64,120.00	0.00	41,701.57	0.00	22,418.43	65.04
1000 0435 4817 FURNISHINGS / EQUIPMENT	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
0435 - DISTRICT COURT		316,844.28	316,844.28	0.00	102,835.67	14,300.70	214,008.61	32.46

CLAY COUNTY Period Financial Report
Budget vs Actual Report
Budget Analysis

Fund Dept Line Description		2024 Budget	2024 YTD Total Budget	2024 YTD Encumber	2024 YTD Actual	24-05 Period Actual	Available	
							Balance	Percent
1000 - GENERAL FUND								
0438 - COMMISSIONERS' COURT								
1000 0438 4101	SUPPLIES - OFFICE / COMPUTER	E 1,000.00	1,000.00	0.00	858.00	-554.40	142.00	85.80
1000 0438 4104	SUPPLIES - BOOKS & PERIODICALS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0438 4362	SECURITY MAINT & MONITORING	E 3,000.00	3,000.00	0.00	1,813.00	350.00	1,187.00	60.43
1000 0438 4699	MISCELLANEOUS OTHER SERVICES & E	5,000.00	5,000.00	0.00	1,954.20	820.00	3,045.80	39.08
0438 - COMMISSIONERS' COURT		9,000.00	9,000.00	0.00	4,625.20	615.60	4,374.80	51.39
1000 - GENERAL FUND								
0450 - DISTRICT CLERK								
1000 0450 4001	FULL TIME	E 144,298.20	144,298.20	0.00	60,124.30	12,024.86	84,173.90	41.67
1000 0450 4002	PART TIME	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4003	TEMPORARY / SEASONAL	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4010	OVERTIME	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4030	CERTIFICATE PAY	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4040	SUPPLEMENT - STATE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4045	STEP UP PAY	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4050	LONGEVITY	E 3,675.00	3,675.00	0.00	3,675.00	0.00	0.00	100.00
1000 0450 4057	AUTO ALLOWANCE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4070	ELECTION JUDGES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4076	PAYROLL TAXES - COUNTY MATCHIN	E 11,467.93	11,467.93	0.00	4,838.25	911.47	6,629.68	42.19
1000 0450 4078	WORKERS COMP INSURANCE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4079	UNEMPLOYMENT INSURANCE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4080	RETIREMENT - COUNTY CONTRIBUTI	E 16,277.05	16,277.05	0.00	7,017.90	1,322.73	9,259.15	43.12
1000 0450 4097	EMPLOYEE HEALTH & LIFE INSURAN	E 51,818.76	51,818.76	0.00	21,416.01	4,317.27	30,402.75	41.33
1000 0450 4098	COBRA INSURANCE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4101	SUPPLIES - OFFICE / COMPUTER	E 2,000.00	2,000.00	0.00	698.25	94.73	1,301.75	34.91
1000 0450 4159	SUPPLIES - COMPUTER / IT / REL	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4161	EQUIPMENT - PARTS & REPAIRS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4202	MAINT & SRVC CONTRACTS - COMPU	E 1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0450 4342	CONTRACTED SERVICES - RECORDS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4370	INSURANCE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4405	DUES & MEMBERSHIPS	E 500.00	500.00	0.00	200.00	50.00	300.00	40.00
1000 0450 4408	TRAVEL, TRAINING & RGSTRN	E 4,000.00	4,000.00	0.00	772.32	0.00	3,227.68	19.31
1000 0450 4817	FURNISHINGS / EQUIPMENT	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 6999	INACTIVE LINE ITEM - DELETE AF	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0450 - DISTRICT CLERK		235,036.94	235,036.94	0.00	98,742.03	18,721.06	136,294.91	42.01
1000 - GENERAL FUND								
0457 - JUSTICE OF THE PEACE								
1000 0457 4001	FULL TIME	E 144,298.20	144,298.20	0.00	61,544.53	12,014.69	82,753.67	42.65
1000 0457 4002	PART TIME	E 0.00	0.00	0.00	2,970.00	2,970.00	-2,970.00	0.00
1000 0457 4003	TEMPORARY / SEASONAL	E 30,160.00	30,160.00	0.00	7,510.00	0.00	22,650.00	24.90
1000 0457 4010	OVERTIME	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0457 4030	CERTIFICATE PAY	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0457 4040	SUPPLEMENT - STATE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0457 4045	STEP UP PAY	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0457 4050	LONGEVITY	E 1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100.00
1000 0457 4057	AUTO ALLOWANCE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0457 4070	ELECTION JUDGES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0457 4076	PAYROLL TAXES - COUNTY MATCHIN	E 13,613.51	13,613.51	0.00	5,524.24	1,132.82	8,089.27	40.58
1000 0457 4078	WORKERS COMP INSURANCE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0457 4079	UNEMPLOYMENT INSURANCE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0457 4080	RETIREMENT - COUNTY CONTRIBUTI	E 19,322.40	19,322.40	0.00	8,054.67	1,648.31	11,267.73	41.69
1000 0457 4097	EMPLOYEE HEALTH & LIFE INSURAN	E 51,818.76	51,818.76	0.00	15,669.23	2,884.11	36,149.53	30.24
1000 0457 4098	COBRA INSURANCE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0457 4101	SUPPLIES - OFFICE / COMPUTER	E 2,500.00	2,500.00	0.00	523.85	231.18	1,976.15	20.95
1000 0457 4161	EQUIPMENT - PARTS & REPAIRS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0457 4202	MAINT & SRVC CONTRACTS - COMPU	E 6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1000 0457 4325	CONTRACTED SERVICES - INTERPRE	E 250.00	250.00	0.00	30.00	30.00	220.00	12.00
1000 0457 4405	DUES & MEMBERSHIPS	E 750.00	750.00	0.00	185.00	115.00	565.00	24.67
1000 0457 4408	TRAVEL, TRAINING & RGSTRN	E 2,000.00	2,000.00	0.00	121.83	0.00	1,878.17	6.09
1000 0457 4463	JURORS	E 1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000 0457 4466	APPOINTED JUDGE	E 1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0457 4467	SPECIAL JUDGE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0457 4470	ATTORNEY FEES - INDIGENT LEGAL	E 1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0457 4817	FURNISHINGS / EQUIPMENT	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0457 6999	INACTIVE LINE ITEM - DELETE AF	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
0457 - JUSTICE OF THE PEACE		275,412.87	275,412.87	0.00	103,333.35	21,026.11	172,079.52	37.52
1000 - GENERAL FUND								
0458 - HIGHWAY PATROL SECRETARY								
1000 0458 4001	FULL TIME	E 46,126.28	46,126.28	0.00	19,219.30	3,843.86	26,906.98	41.67
1000 0458 4002	PART TIME	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0458 4003	TEMPORARY / SEASONAL	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0458 4010	OVERTIME	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00

CLAY COUNTY Period Financial Report
Budget vs Actual Report
Budget Analysis

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	2024 YTD Encumber	2024 YTD Actual	24-05 Period Actual	Available Balance	Percent
1000 - GENERAL FUND							
0458 - HIGHWAY PATROL SECRETARY							
1000 0458 4030 CERTIFICATE PAY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0458 4040 SUPPLEMENT - STATE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0458 4045 STEP UP PAY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0458 4050 LONGEVITY E	75.00	75.00	0.00	75.00	0.00	0.00	100.00
1000 0458 4057 AUTO ALLOWANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0458 4070 ELECTION JUDGES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0458 4076 PAYROLL TAXES - COUNTY MATCHIN E	3,580.60	3,580.60	0.00	1,333.99	265.51	2,246.61	37.26
1000 0458 4078 WORKERS COMP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0458 4079 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0458 4080 RETIREMENT - COUNTY CONTRIBUTI E	5,082.14	5,082.14	0.00	2,122.35	422.82	2,959.79	41.76
1000 0458 4097 EMPLOYEE HEALTH & LIFE INSURAN E	17,272.92	17,272.92	0.00	7,138.67	1,439.09	10,134.25	41.33
1000 0458 4098 COBRA INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0458 4101 SUPPLIES - OFFICE / COMPUTER E	1,500.00	1,500.00	0.00	170.88	0.00	1,329.12	11.39
1000 0458 4159 SUPPLIES - COMPUTER / IT / REL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0458 4161 EQUIPMENT - PARTS & REPAIRS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0458 4202 MAINT & SRVC CONTRACTS - COMPU E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0458 4210 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0458 4299 MISCELLANEOUS SUPPLIES & MAINTEN E	300.00	300.00	0.00	0.00	0.00	300.00	0.00
1000 0458 4817 FURNISHINGS / EQUIPMENT E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
0458 - HIGHWAY PATROL SECRETARY	74,436.94	74,436.94	0.00	30,060.19	5,971.28	44,376.75	40.38
1000 - GENERAL FUND							
0462 - OSSF EXPENSES							
1000 0462 4101 SUPPLIES - OFFICE / COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0462 4161 EQUIPMENT - PARTS & REPAIRS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0462 4200 MAINT & SRVC CNTRCTS - CONTRAC E	32,800.00	32,800.00	0.00	13,666.62	2,733.34	19,133.38	41.67
1000 0462 4202 MAINT & SRVC CONTRACTS - COMPU E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0462 4334 CONTRACTED SERVICES - SEWER TE E	1,000.00	1,000.00	0.00	90.00	0.00	910.00	9.00
1000 0462 4408 TRAVEL, TRAINING & RGSTRN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0462 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0462 - OSSF EXPENSES	33,800.00	33,800.00	0.00	13,756.62	2,733.34	20,043.38	40.70
1000 - GENERAL FUND							
0475 - COUNTY ATTORNEY							
1000 0475 4001 FULL TIME E	45,050.00	45,050.00	0.00	23,347.68	8,331.00	21,702.32	51.83
1000 0475 4020 COUNTY SUPPLEMENT E	1,800.00	1,800.00	0.00	600.00	0.00	1,200.00	33.33
1000 0475 4021 COUNTY SUPPLEMENT / HC E	53,121.92	53,121.92	0.00	17,707.32	0.00	35,414.60	33.33
1000 0475 4040 SUPPLEMENT - STATE E	28,000.00	28,000.00	0.00	11,666.65	2,333.33	16,333.35	41.67
1000 0475 4050 LONGEVITY E	2,400.00	2,400.00	0.00	1,800.00	0.00	600.00	75.00
1000 0475 4076 PAYROLL TAXES - COUNTY MATCHIN E	10,103.83	10,103.83	0.00	3,896.06	751.36	6,207.77	38.56
1000 0475 4078 WORKERS COMP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4079 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4080 RETIREMENT - COUNTY CONTRIBUTI E	14,142.91	14,142.91	0.00	6,063.40	1,173.08	8,079.51	42.87
1000 0475 4097 EMPLOYEE HEALTH & LIFE INSURAN E	34,545.84	34,545.84	0.00	14,277.34	2,878.18	20,268.50	41.33
1000 0475 4101 SUPPLIES - OFFICE / COMPUTER E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0475 4202 MAINT & SRVC CONTRACTS - COMPU E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000 0475 4405 DUES & MEMBERSHIPS E	300.00	300.00	0.00	0.00	0.00	300.00	0.00
1000 0475 4408 TRAVEL, TRAINING & RGSTRN E	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1000 0475 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY	195,964.50	195,964.50	0.00	79,358.45	15,466.95	116,606.05	40.50
1000 - GENERAL FUND							
0490 - ELECTIONS							
1000 0490 4001 FULL TIME E	88,278.72	88,278.72	0.00	36,782.80	7,356.56	51,495.92	41.67
1000 0490 4003 TEMPORARY / SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4050 LONGEVITY E	375.00	375.00	0.00	375.00	0.00	0.00	100.00
1000 0490 4070 ELECTION JUDGES E	25,000.00	25,000.00	0.00	9,003.00	0.00	15,997.00	36.01
1000 0490 4076 PAYROLL TAXES - COUNTY MATCHIN E	5,708.17	5,708.17	0.00	2,763.14	546.27	2,945.03	48.41
1000 0490 4078 WORKERS COMP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4079 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4080 RETIREMENT - COUNTY CONTRIBUTI E	5,351.91	5,351.91	0.00	4,087.39	809.22	1,264.52	76.37
1000 0490 4097 EMPLOYEE HEALTH & LIFE INSURAN E	34,545.84	34,545.84	0.00	12,898.78	2,878.18	21,647.06	37.34
1000 0490 4101 SUPPLIES - OFFICE / COMPUTER E	1,000.00	1,000.00	0.00	197.47	6.99	802.53	19.75
1000 0490 4111 SUPPLIES - ELECTION E	55,000.00	55,000.00	0.00	3,001.00	0.00	51,999.00	5.46
1000 0490 4128 SUPPLIES - VOTER REGISTRATION E	3,500.00	3,500.00	0.00	3,312.59	0.00	187.41	94.65
1000 0490 4206 VOTING MCHNS & SOFTWARE EXPNS E	30,000.00	30,000.00	0.00	535.82	0.00	29,464.18	1.79
1000 0490 4207 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4314 CONTRACTED SERVICES - SOFTWARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4405 DUES & MEMBERSHIPS E	500.00	500.00	0.00	100.00	0.00	400.00	20.00
1000 0490 4408 TRAVEL, TRAINING & RGSTRN E	2,500.00	2,500.00	0.00	1,491.80	626.28	1,008.20	59.67
1000 0490 4650 VOTING MACHINE FEE FOR EQUIPME E	480.55	480.55	0.00	0.00	0.00	480.55	0.00
1000 0490 4651 ELECTION SERVICE FEE E	6,107.37	6,107.37	0.00	5,660.00	0.00	447.37	92.67
1000 0490 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - ELECTIONS	258,347.56	258,347.56	0.00	80,208.79	12,223.50	178,138.77	31.05

CLAY COUNTY Period Financial Report
Budget vs Actual Report
Budget Analysis

Fund Dept Line Description		2024 Budget	2024 YTD	2024 YTD Encumber	2024 YTD Actual	24-05	Available Balance	Percent
			Total Budget			Period Actual		
1000 - GENERAL FUND								
0495 - COUNTY AUDITOR								
1000 0495 4001 FULL TIME	E	62,393.75	62,393.75	0.00	25,997.40	5,199.48	36,396.35	41.67
1000 0495 4050 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0495 4076 PAYROLL TAXES - COUNTY MATCHIN	E	4,835.52	4,835.52	0.00	1,899.37	379.92	2,936.15	39.28
1000 0495 4078 WORKERS COMP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0495 4079 UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0495 4080 RETIREMENT - COUNTY CONTRIBUTI	E	6,863.31	6,863.31	0.00	2,859.70	571.94	4,003.61	41.67
1000 0495 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	17,272.92	17,272.92	0.00	7,138.67	1,439.09	10,134.25	41.33
1000 0495 4101 SUPPLIES - OFFICE / COMPUTER	E	1,000.00	1,000.00	0.00	335.26	43.80	664.74	33.53
1000 0495 4161 EQUIPMENT - PARTS & REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0495 4202 MAINT & SRVC CONTRACTS - COMPU	E	1,200.00	1,200.00	0.00	300.00	0.00	900.00	25.00
1000 0495 4405 DUES & MEMBERSHIPS	E	500.00	500.00	0.00	235.00	235.00	265.00	47.00
1000 0495 4408 TRAVEL, TRAINING & RGSTRTN	E	4,000.00	4,000.00	0.00	435.00	185.00	3,565.00	10.88
1000 0495 4817 FURNISHINGS / EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0495 - COUNTY AUDITOR		98,065.50	98,065.50	0.00	39,200.40	8,054.23	58,865.10	39.97
1000 - GENERAL FUND								
0497 - COUNTY TREASURER								
1000 0497 4001 FULL TIME	E	101,400.64	101,400.64	0.00	42,250.30	8,450.06	59,150.34	41.67
1000 0497 4050 LONGEVITY	E	1,950.00	1,950.00	0.00	1,950.00	0.00	0.00	100.00
1000 0497 4076 PAYROLL TAXES - COUNTY MATCHIN	E	8,009.68	8,009.68	0.00	3,273.35	624.86	4,736.33	40.87
1000 0497 4078 WORKERS COMP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4079 UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4080 RETIREMENT - COUNTY CONTRIBUTI	E	11,368.57	11,368.57	0.00	4,862.05	929.51	6,506.52	42.77
1000 0497 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	34,545.84	34,545.84	0.00	7,184.62	1,448.28	27,361.22	20.80
1000 0497 4101 SUPPLIES - OFFICE / COMPUTER	E	1,000.00	1,000.00	0.00	272.49	30.40	727.51	27.25
1000 0497 4159 SUPPLIES - COMPUTER / IT / REL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4161 EQUIPMENT - PARTS & REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4202 MAINT & SRVC CONTRACTS - COMPU	E	21,390.00	21,390.00	0.00	4,796.02	1,286.02	16,593.98	22.42
1000 0497 4405 DUES & MEMBERSHIPS	E	750.00	750.00	0.00	215.00	0.00	535.00	28.67
1000 0497 4408 TRAVEL, TRAINING & RGSTRTN	E	6,000.00	6,000.00	0.00	1,054.12	724.12	4,945.88	17.57
1000 0497 4817 FURNISHINGS / EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0497 - COUNTY TREASURER		186,414.73	186,414.73	0.00	65,857.95	13,493.25	120,556.78	35.33
1000 - GENERAL FUND								
0499 - TAX ASSESSOR / COLLECTOR								
1000 0499 4001 FULL TIME	E	144,298.20	144,298.20	0.00	58,475.09	12,024.86	85,823.11	40.52
1000 0499 4050 LONGEVITY	E	1,425.00	1,425.00	0.00	1,425.00	0.00	0.00	100.00
1000 0499 4076 PAYROLL TAXES - COUNTY MATCHIN	E	11,293.55	11,293.55	0.00	4,508.09	904.01	6,785.46	39.92
1000 0499 4078 WORKERS COMP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4079 UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4080 RETIREMENT - COUNTY CONTRIBUTI	E	16,029.55	16,029.55	0.00	6,588.99	1,322.73	9,440.56	41.11
1000 0499 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	51,818.76	51,818.76	0.00	21,416.01	4,317.27	30,402.75	41.33
1000 0499 4101 SUPPLIES - OFFICE / COMPUTER	E	1,200.00	1,200.00	0.00	12.60	12.60	1,187.40	1.05
1000 0499 4128 SUPPLIES - VOTER REGISTRATION	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4161 EQUIPMENT - PARTS & REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4202 MAINT & SRVC CONTRACTS - COMPU	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4405 DUES & MEMBERSHIPS	E	3,385.00	3,385.00	0.00	0.00	0.00	3,385.00	0.00
1000 0499 4408 TRAVEL, TRAINING & RGSTRTN	E	2,400.00	2,400.00	0.00	589.72	0.00	1,810.28	24.57
1000 0499 6999 INACTIVE LINE ITEM - DELETE AF	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0499 - TAX ASSESSOR / COLLECTOR		231,850.06	231,850.06	0.00	93,015.50	18,581.47	138,834.56	40.12
1000 - GENERAL FUND								
0510 - BUILDING MAINT								
1000 0510 4001 FULL TIME	E	94,405.00	94,405.00	0.00	39,335.45	7,867.09	55,069.55	41.67
1000 0510 4050 LONGEVITY	E	1,050.00	1,050.00	0.00	1,050.00	0.00	0.00	100.00
1000 0510 4076 PAYROLL TAXES - COUNTY MATCHIN	E	7,397.77	7,397.77	0.00	3,022.51	588.48	4,375.26	40.86
1000 0510 4080 RETIREMENT - COUNTY CONTRIBUTI	E	10,500.05	10,500.05	0.00	4,442.40	865.38	6,057.65	42.31
1000 0510 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	34,545.84	34,545.84	0.00	14,277.34	2,878.18	20,268.50	41.33
1000 0510 4102 SUPPLIES - JANITORIAL	E	6,000.00	6,000.00	0.00	1,670.15	557.18	4,329.85	27.84
1000 0510 4110 SUPPLIES - EMPLOYEE UNIFORM	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4161 EQUIPMENT - PARTS & REPAIRS	E	2,000.00	2,000.00	0.00	279.50	165.87	1,720.50	13.98
1000 0510 4209 YARD MAINT & TREES	E	1,500.00	1,500.00	0.00	2,426.20	134.24	-926.20	161.75
1000 0510 4212 MAINTENANCE & SERVICE CONTRACT	E	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1000 0510 4335 CONTRACTED SERVICES - PEST CON	E	2,000.00	2,000.00	0.00	145.00	0.00	1,855.00	7.25
1000 0510 4699 MISCELLANEOUS OTHER SERVICES &	E	1,200.00	1,200.00	0.00	10.78	10.78	1,189.22	0.90
1000 0510 4815 MACHINERY & EQUIPMENT	E	7,500.00	7,500.00	0.00	8,081.00	0.00	-581.00	107.75
1000 0510 6999 INACTIVE LINE ITEM - DELETE AF	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510 - BUILDING MAINT		174,098.66	174,098.66	0.00	74,740.33	13,067.20	99,358.33	42.93
1000 - GENERAL FUND								
0518 - LIBRARY								
1000 0518 4001 FULL TIME	E	91,176.28	91,176.28	0.00	37,990.15	7,598.03	53,186.13	41.67
1000 0518 4050 LONGEVITY	E	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	100.00

CLAY COUNTY Period Financial Report
Budget vs Actual Report
Budget Analysis

Fund Dept Line Description	2024	2024 YTD	2024 YTD	2024 YTD	24-05	Available	
	Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent
1000 - GENERAL FUND							
0518 - LIBRARY							
1000 0518 4076 PAYROLL TAXES - COUNTY MATCHIN E	7,252.16	7,252.16	0.00	3,005.08	564.32	4,247.08	41.44
1000 0518 4078 WORKERS COMP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0518 4079 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0518 4080 RETIREMENT - COUNTY CONTRIBUTI E	10,293.39	10,293.39	0.00	4,442.90	835.78	5,850.49	43.16
1000 0518 4097 EMPLOYEE HEALTH & LIFE INSURAN E	34,545.84	34,545.84	0.00	14,277.34	2,878.18	20,268.50	41.33
1000 0518 4408 TRAVEL, TRAINING & RGSTRN E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000 0518 4500 UTILITIES E	1,650.00	1,650.00	0.00	367.80	73.56	1,282.20	22.29
0518 - LIBRARY	149,317.67	149,317.67	0.00	62,483.27	11,949.87	86,834.40	41.85
1000 - GENERAL FUND							
0519 - LAW LIBRARY							
1000 0519 4104 SUPPLIES - BOOKS & PERIODICALS E	2,000.00	2,000.00	0.00	2,508.00	1,484.00	-508.00	125.40
0519 - LAW LIBRARY	2,000.00	2,000.00	0.00	2,508.00	1,484.00	-508.00	125.40
1000 - GENERAL FUND							
0543 - FIRE PROTECTION							
1000 0543 4740 AID TO NON-PROFIT - ARROWHEAD E	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1000 0543 4741 AID TO NON-PROFIT - BELLEVUE V E	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1000 0543 4742 AID TO NON-PROFIT - BLUEGROVE E	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1000 0543 4743 AID TO NON-PROFIT - BYERS VFD E	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1000 0543 4744 AID TO NON-PROFIT - CHARLIE-TH E	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1000 0543 4745 AID TO NON-PROFIT - C/C RURAL E	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1000 0543 4746 AID TO NON-PROFIT - HENRIETTA E	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1000 0543 4747 AID TO NON-PROFIT - JOLLY VFD E	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1000 0543 4748 AID TO NON-PROFIT - LAKE ARROW E	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1000 0543 4749 AID TO NON-PROFIT - PERTROLIA E	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1000 0543 4750 AID TO NON-PROFIT - JOY VFD E	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1000 0543 4751 AID TO NON-PROFIT - VASHTI VFD E	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
0543 - FIRE PROTECTION	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00
1000 - GENERAL FUND							
0545 - EMERGENCY MANAGEMENT							
1000 0545 4001 FULL TIME E	46,126.28	46,126.28	0.00	19,552.64	4,177.20	26,573.64	42.39
1000 0545 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0545 4003 TEMPORARY / SEASONAL E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000 0545 4021 STIPEND - VETERANS OFFICER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0545 4022 STIPEND - VETERANS OFFICER E	2,000.04	2,000.04	0.00	666.68	0.00	1,333.36	33.33
1000 0545 4023 STIPEND - SAFE ROOM GRANT E	2,000.04	2,000.04	0.00	666.68	0.00	1,333.36	33.33
1000 0545 4050 LONGEVITY E	300.00	300.00	0.00	300.00	0.00	0.00	100.00
1000 0545 4057 AUTO ALLOWANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0545 4076 PAYROLL TAXES - COUNTY MATCHIN E	4,194.11	4,194.11	0.00	1,080.93	210.88	3,113.18	25.77
1000 0545 4080 RETIREMENT - COUNTY CONTRIBUTI E	5,766.90	5,766.90	0.00	2,330.45	459.49	3,436.45	40.41
1000 0545 4097 EMPLOYEE HEALTH & LIFE INSURAN E	17,272.92	17,272.92	0.00	7,138.67	1,439.09	10,134.25	41.33
1000 0545 4101 SUPPLIES - OFFICE / COMPUTER E	500.00	500.00	0.00	59.99	0.00	440.01	12.00
1000 0545 4107 SUPPLIES - FOOD / WATER / ICE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0545 4150 VEHICLE - SUPPLIES & MAINTENAN E	1,500.00	1,500.00	0.00	12,683.41	0.00	-11,183.41	845.56
1000 0545 4154 VEHICLE - FUELS / OILS / LUBRI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0545 4161 EQUIPMENT - PARTS & REPAIRS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0545 4202 MAINT & SRVC CONTRACTS - COMPU E	8,160.00	8,160.00	0.00	4,200.00	0.00	3,960.00	51.47
1000 0545 4373 INSURANCE - FLEET LIABILITY E	380.00	380.00	0.00	0.00	0.00	380.00	0.00
1000 0545 4405 DUES & MEMBERSHIPS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0545 4408 TRAVEL, TRAINING & RGSTRN E	1,000.00	1,000.00	0.00	305.75	0.00	694.25	30.58
1000 0545 4734 AID TO NON-PROFIT - VFD SUPPOR E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0545 4810 CAPITAL ASSETS E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000 0545 4817 FURNISHINGS / EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0545 - EMERGENCY MANAGEMENT	93,700.29	93,700.29	0.00	48,985.20	6,286.66	44,715.09	52.28
1000 - GENERAL FUND							
0550 - CONSTABLE							
1000 0550 4001 FULL TIME E	100,121.92	100,121.92	0.00	41,717.50	8,343.50	58,404.42	41.67
1000 0550 4030 CERTIFICATE PAY E	2,000.00	2,000.00	0.00	625.00	125.00	1,375.00	31.25
1000 0550 4050 LONGEVITY E	750.00	750.00	0.00	1,950.00	0.00	-1,200.00	260.00
1000 0550 4057 AUTO ALLOWANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0550 4076 PAYROLL TAXES - COUNTY MATCHIN E	7,972.58	7,972.58	0.00	3,207.71	611.68	4,764.87	40.23
1000 0550 4078 WORKERS COMP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0550 4079 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0550 4080 RETIREMENT - COUNTY CONTRIBUTI E	11,315.91	11,315.91	0.00	4,872.19	931.54	6,443.72	43.06
1000 0550 4097 EMPLOYEE HEALTH & LIFE INSURAN E	34,545.84	34,545.84	0.00	14,490.29	2,878.18	20,055.55	41.95
1000 0550 4101 SUPPLIES - OFFICE / COMPUTER E	400.00	400.00	0.00	0.00	0.00	400.00	0.00
1000 0550 4110 SUPPLIES - EMPLOYEE UNIFORM E	700.00	700.00	0.00	0.00	0.00	700.00	0.00
1000 0550 4123 SUPPLIES - AMMO E	400.00	400.00	0.00	0.00	0.00	400.00	0.00
1000 0550 4150 VEHICLE - SUPPLIES & MAINTENAN E	2,000.00	2,000.00	0.00	1,608.85	0.00	391.15	80.44
1000 0550 4154 VEHICLE - FUELS / OILS / LUBRI E	10,000.00	10,000.00	0.00	2,970.99	604.44	7,029.01	29.71
1000 0550 4202 MAINT & SRVC CONTRACTS - COMPU E	7,800.00	7,800.00	0.00	364.08	81.02	7,435.92	4.67

CLAY COUNTY Period Financial Report
Budget vs Actual Report
Budget Analysis

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	2024 YTD Encumber	2024 YTD Actual	24-05 Period Actual	Available Balance	Percent
1000 - GENERAL FUND							
0550 - CONSTABLE							
1000 0550 4373 INSURANCE - FLEET LIABILITY E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000 0550 4405 DUES & MEMBERSHIPS E	400.00	400.00	0.00	50.00	0.00	350.00	12.50
1000 0550 4408 TRAVEL, TRAINING & RGSTRN E	1,500.00	1,500.00	0.00	375.00	180.00	1,125.00	25.00
1000 0550 4580 LEASE PURCHASE E	10,644.00	10,644.00	0.00	10,643.60	0.00	0.40	100.00
1000 0550 4810 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0550 4817 FURNISHINGS / EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0550 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0550 - CONSTABLE	192,050.25	192,050.25	0.00	82,875.21	13,755.36	109,175.04	43.15
1000 - GENERAL FUND							
0560 - COUNTY SHERIFF							
1000 0560 4001 FULL TIME E	1,457,410.00	1,457,410.00	0.00	574,454.42	115,441.20	882,955.58	39.42
1000 0560 4002 PART TIME E	67,500.00	67,500.00	0.00	18,781.45	2,394.00	48,718.55	27.82
1000 0560 4010 OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4030 CERTIFICATE PAY E	13,500.00	13,500.00	0.00	5,372.85	1,166.66	8,127.15	39.80
1000 0560 4045 STEP UP PAY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4050 LONGEVITY E	3,600.00	3,600.00	0.00	2,250.00	0.00	1,350.00	62.50
1000 0560 4076 PAYROLL TAXES - COUNTY MATCHIN E	121,151.57	121,151.57	0.00	44,778.65	8,848.81	76,372.92	36.96
1000 0560 4078 WORKERS COMP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4079 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4080 RETIREMENT - COUNTY CONTRIBUTI E	171,957.06	171,957.06	0.00	66,094.53	13,090.19	105,862.53	38.44
1000 0560 4097 EMPLOYEE HEALTH & LIFE INSURAN E	535,460.52	535,460.52	0.00	173,750.74	31,694.40	361,709.78	32.45
1000 0560 4101 SUPPLIES - OFFICE / COMPUTER E	10,000.00	10,000.00	0.00	2,851.17	909.43	7,148.83	28.51
1000 0560 4102 SUPPLIES - JANITORIAL E	20,000.00	20,000.00	0.00	8,276.29	914.19	11,723.71	41.38
1000 0560 4110 SUPPLIES - EMPLOYEE UNIFORM E	13,000.00	13,000.00	0.00	4,803.29	1,814.47	8,196.71	36.95
1000 0560 4113 SUPPLIES - INMATE FOOD E	60,000.00	60,000.00	0.00	26,791.11	14,788.51	33,208.89	44.65
1000 0560 4114 SUPPLIES - INMATE E	11,000.00	11,000.00	0.00	2,376.91	774.35	8,623.09	21.61
1000 0560 4123 SUPPLIES - AMMO E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000 0560 4127 SUPPLIES - MISCELLANEOUS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4150 VEHICLE - SUPPLIES & MAINTENAN E	70,000.00	70,000.00	0.00	9,593.06	-16,816.21	60,406.94	13.70
1000 0560 4154 VEHICLE - FUELS / OILS / LUBRI E	120,000.00	120,000.00	0.00	41,243.59	14,377.95	78,756.41	34.37
1000 0560 4202 MAINT & SRVC CONTRACTS - COMPU E	50,000.00	50,000.00	0.00	14,229.52	2,582.38	35,770.48	28.46
1000 0560 4211 MAINT & SVC CNTRCTS - CMMNCTN E	12,000.00	12,000.00	0.00	7,716.72	259.85	4,283.28	64.31
1000 0560 4212 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	0.00	1,027.00	1,027.00	-1,027.00	0.00
1000 0560 4373 INSURANCE - FLEET LIABILITY E	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1000 0560 4399 MEDICAL EXAMS / SEXUAL ABUSE E	3,000.00	3,000.00	0.00	1,152.00	1,152.00	1,848.00	38.40
1000 0560 4405 DUES & MEMBERSHIPS E	600.00	600.00	0.00	165.00	65.00	435.00	27.50
1000 0560 4408 TRAVEL, TRAINING & RGSTRN E	15,000.00	15,000.00	0.00	1,424.09	569.91	13,575.91	9.49
1000 0560 4456 CRIMINAL INVESTIGATION E	30,000.00	30,000.00	0.00	4,817.06	1,599.16	25,182.94	16.06
1000 0560 4500 UTILITIES E	35,000.00	35,000.00	0.00	15,103.49	3,565.88	19,896.51	43.15
1000 0560 4580 LEASE PURCHASE E	10,568.00	10,568.00	0.00	10,567.34	0.00	0.66	99.99
1000 0560 4817 FURNISHINGS / EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4818 VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	2,844,247.15	2,844,247.15	0.00	1,037,620.28	200,219.13	1,806,626.87	36.48
1000 - GENERAL FUND							
0574 - PROBATION - JUVENILE							
1000 0574 4471 ATTORNEY FEES -AD LITEM E	3,000.00	3,000.00	0.00	200.00	200.00	2,800.00	6.67
1000 0574 4487 JUVENILE RESIDENTIAL TREATMENT E	35,000.00	35,000.00	0.00	4,275.00	0.00	30,725.00	12.21
1000 0574 4702 AID TO OTHER GOVERNMENTS - JUV E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0574 4764 PRO RATA - JUV PROBATION E	71,352.00	71,352.00	0.00	35,324.10	0.00	36,027.90	49.51
1000 0574 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0574 - PROBATION - JUVENILE	109,352.00	109,352.00	0.00	39,799.10	200.00	69,552.90	36.40
1000 - GENERAL FUND							
0630 - HEALTH DEPARTMENT							
1000 0630 4200 MAINT & SRVC CNTRCTS - CONTRAC E	1,000.00	1,000.00	0.00	50.00	0.00	950.00	5.00
0630 - HEALTH DEPARTMENT	1,000.00	1,000.00	0.00	50.00	0.00	950.00	5.00
1000 - GENERAL FUND							
0635 - INDIGENT HEALTH CARE							
1000 0635 4445 DETAINEE - HEALTH CARE E	100,000.00	100,000.00	0.00	35,469.61	1,059.00	64,530.39	35.47
1000 0635 4476 INDIGENT - HEALTH CARE E	100,000.00	100,000.00	0.00	1,868.65	0.00	98,131.35	1.87
0635 - INDIGENT HEALTH CARE	200,000.00	200,000.00	0.00	37,338.26	1,059.00	162,661.74	18.67
1000 - GENERAL FUND							
0665 - AGRICULTURAL EXTENSION SERVICE							
1000 0665 4001 FULL TIME E	77,244.77	77,244.77	0.00	32,185.35	6,437.07	45,059.42	41.67
1000 0665 4050 LONGEVITY E	825.00	825.00	0.00	825.00	0.00	0.00	100.00
1000 0665 4076 PAYROLL TAXES - COUNTY MATCHIN E	6,050.41	6,050.41	0.00	2,406.49	468.51	3,643.92	39.77
1000 0665 4078 WORKERS COMP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CLAY COUNTY Period Financial Report
Budget vs Actual Report
Budget Analysis

Fund Dept Line Description		2024	2024 YTD	2024 YTD	2024 YTD	24-05	Available	Percent
		Budget	Total Budget	Encumber	Actual	Period Actual	Balance	
1000 - GENERAL FUND								
0665 - AGRICULTURAL EXTENSION SERVICE								
1000 0665 4079 UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4080 RETIREMENT - COUNTY CONTRIBUTI	E	5,046.25	5,046.25	0.00	2,089.55	412.96	2,956.70	41.41
1000 0665 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	17,272.92	17,272.92	0.00	7,138.67	1,439.09	10,134.25	41.33
1000 0665 4101 SUPPLIES - OFFICE / COMPUTER	E	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00
1000 0665 4121 SUPPLIES - EDUCATIONAL	E	1,000.00	1,000.00	0.00	649.05	328.00	350.95	64.91
1000 0665 4161 EQUIPMENT - PARTS & REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4202 MAINT & SRVC CONTRACTS - COMPU	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0665 4408 TRAVEL, TRAINING & RGSTRN	E	18,000.00	18,000.00	0.00	5,812.16	3,007.28	12,187.84	32.29
1000 0665 4562 RENT - BUILDINGS	E	1,000.00	1,000.00	0.00	500.00	500.00	500.00	50.00
1000 0665 6999 INACTIVE LINE ITEM - DELETE AF	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0665 - AGRICULTURAL EXTENSION SERVICE		128,689.35	128,689.35	0.00	51,606.27	12,592.91	77,083.08	40.10
1000 - GENERAL FUND								
0700 - TRANSFERS TO								
1000 0700 7099 TRANSFER TO OTHER FUNDS	E	240,077.50	240,077.50	0.00	0.00	0.00	240,077.50	0.00
0700 - TRANSFERS TO		240,077.50	240,077.50	0.00	0.00	0.00	240,077.50	0.00
1000 - GENERAL FUND								
0800 - BANK TO BANK TRANSFERS								
1000 0800 8000 TRANSFER IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0800 8001 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 - GENERAL FUND		-745,483.29	-745,483.29	0.00	3,880,424.64	2,981,713.41	-4,625,907.93	520.52
Revenue Total		7,638,759.05	7,638,759.05	0.00	6,552,425.41	3,436,269.24	1,086,333.64	85.78
Expense Total		8,384,242.34	8,384,242.34	0.00	2,672,000.77	454,555.83	5,712,241.57	31.87
1398 - TAX NOTES 2008 I & S								
0399 - INACTIVE REVENUE								
1398 0399 3999 INACTIVE REVENUE ACCOUNTS - DE R		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0399 - INACTIVE REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1398 - TAX NOTES 2008 I & S								
0699 - INACTIVE EXPENSE DEPARTMENT								
1398 0699 6999 INACTIVE LINE ITEM - DELETE AF	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0699 - INACTIVE EXPENSE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1398 - TAX NOTES 2008 I & S								
0700 - TRANSFERS TO								
1398 0700 7999 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1398 - TAX NOTES 2008 I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1399 - INACTIVE FUND								
0399 - INACTIVE REVENUE								
1399 0399 3999 INACTIVE REVENUE ACCOUNTS - DE R		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0399 - INACTIVE REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1399 - INACTIVE FUND								
0699 - INACTIVE EXPENSE DEPARTMENT								
1399 0699 6999 INACTIVE LINE ITEM - DELETE AF	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0699 - INACTIVE EXPENSE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1399 - INACTIVE FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1501 - COUNTY ATTORNEY HOT CHECK FUNDS								
0340 - FINES , FEES, COSTS, & FORFEITURES								
1501 0340 3617 SERVICE FEES	R	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00

CLAY COUNTY Period Financial Report
Budget vs Actual Report
Budget Analysis

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	2024 YTD Encumber	2024 YTD Actual	24-05 Period Actual	Available Balance	Percent
0340 - FINES , FEES, COSTS, & FORFEITURES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1501 - COUNTY ATTORNEY HOT CHECK FUNDS							
0390 - MISCELLANEOUS REVENUE							
1501 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1501 - COUNTY ATTORNEY HOT CHECK FUNDS							
0392 - TRANSFERS IN							
1501 0392 3800 FROM GENERAL FUND R	77.50	77.50	0.00	0.00	0.00	77.50	0.00
0392 - TRANSFERS IN	77.50	77.50	0.00	0.00	0.00	77.50	0.00
1501 - COUNTY ATTORNEY HOT CHECK FUNDS							
0399 - INACTIVE REVENUE							
1501 0399 3999 INACTIVE REVENUE ACCOUNTS - DE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0399 - INACTIVE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1501 - COUNTY ATTORNEY HOT CHECK FUNDS							
0475 - COUNTY ATTORNEY							
1501 0475 4001 FULL TIME E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1501 0475 4076 PAYROLL TAXES - COUNTY MATCHIN E	77.50	77.50	0.00	0.00	0.00	77.50	0.00
1501 0475 4078 WORKERS COMP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1501 0475 4079 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY	1,077.50	1,077.50	0.00	0.00	0.00	1,077.50	0.00
1501 - COUNTY ATTORNEY HOT CHECK FUNDS							
0700 - TRANSFERS TO							
1501 0700 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1501 - COUNTY ATTORNEY HOT CHECK FUNDS							
Revenue Total	1,077.50	1,077.50	0.00	0.00	0.00	1,077.50	0.00
Expense Total	1,077.50	1,077.50	0.00	0.00	0.00	1,077.50	0.00
1600 - COUNTY & DISTRICT COURT TECHNOLOGY FUND							
0340 - FINES , FEES, COSTS, & FORFEITURES							
1600 0340 3602 FEES OF OFFICE - COUNTY CLERK R	100.00	100.00	0.00	100.49	0.00	-0.49	100.49
1600 0340 3603 FEES OF OFFICE - DISTRICT CLER R	50.00	50.00	0.00	21.55	0.00	28.45	43.10
1600 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	5,000.00	5,000.00	0.00	4,004.97	0.00	995.03	80.10
1600 0340 3628 TIME PAYMENT FEES (TP) (50%) R	100.00	100.00	0.00	0.00	0.00	100.00	0.00
0340 - FINES , FEES, COSTS, & FORFEITURES	5,250.00	5,250.00	0.00	4,127.01	0.00	1,122.99	78.61
1600 - COUNTY & DISTRICT COURT TECHNOLOGY FUND							
0390 - MISCELLANEOUS REVENUE							
1600 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600 0390 3758 MISC REV R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600 - COUNTY & DISTRICT COURT TECHNOLOGY FUND							
0392 - TRANSFERS IN							
1600 0392 3998 TRANSFER IN (BANK) R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600 - COUNTY & DISTRICT COURT TECHNOLOGY FUND							
0399 - INACTIVE REVENUE							
1600 0399 3999 INACTIVE REVENUE ACCOUNTS - DE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0399 - INACTIVE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600 - COUNTY & DISTRICT COURT TECHNOLOGY FUND							
0403 - COUNTY CLERK							
1600 0403 4314 CONTRACTED SERVICES - SOFTWARE E	100.00	100.00	0.00	0.00	0.00	100.00	0.00
0403 - COUNTY CLERK	100.00	100.00	0.00	0.00	0.00	100.00	0.00

CLAY COUNTY Period Financial Report
Budget vs Actual Report
Budget Analysis

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	2024 YTD Encumber	2024 YTD Actual	24-05 Period Actual	Available Balance	Percent
1600 - COUNTY & DISTRICT COURT TECHNOLOGY FUND							
0409 - NON-DEPARTMENTAL							
1600 0409 4606 BANK FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600 - COUNTY & DISTRICT COURT TECHNOLOGY FUND							
0450 - DISTRICT CLERK							
1600 0450 4159 SUPPLIES - COMPUTER / IT / REL E	50.00	50.00	0.00	0.00	0.00	50.00	0.00
0450 - DISTRICT CLERK	50.00	50.00	0.00	0.00	0.00	50.00	0.00
1600 - COUNTY & DISTRICT COURT TECHNOLOGY FUND							
0457 - JUSTICE OF THE PEACE							
1600 0457 4101 SUPPLIES - OFFICE / COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600 0457 4105 SUPPLIES - OPERATING (DOCKET M E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1600 0457 4365 SOFTWARE, HARDWARE, & NETWORKI E	11,500.00	11,500.00	0.00	11,000.15	0.00	499.85	95.65
1600 0457 4525 INTERNET CONNECTION E	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
1600 0457 4699 MISCELLANEOUS OTHER SERVICES & E	200.00	200.00	0.00	0.00	0.00	200.00	0.00
1600 0457 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0457 - JUSTICE OF THE PEACE	15,000.00	15,000.00	0.00	11,000.15	0.00	3,999.85	73.33
1600 - COUNTY & DISTRICT COURT TECHNOLOGY FUND							
0800 - BANK TO BANK TRANSFERS							
1600 0800 8000 TRANSFER IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600 0800 8001 TRANSFER OUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	-9,900.00	-9,900.00	0.00	-6,873.14	0.00	-3,026.86	69.43
Revenue Total	5,250.00	5,250.00	0.00	4,127.01	0.00	1,122.99	78.61
Expense Total	15,150.00	15,150.00	0.00	11,000.15	0.00	4,149.85	72.61
1603 - COUNTY RECORDS MANAGEMENT & PRESERVATION FUND							
0340 - FINES , FEES, COSTS, & FORFEITURES							
1603 0340 3602 FEES OF OFFICE - COUNTY CLERK R	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1603 0340 3603 FEES OF OFFICE - DISTRICT CLER R	3,000.00	3,000.00	0.00	2,247.14	0.00	752.86	74.90
0340 - FINES , FEES, COSTS, & FORFEITURES	3,500.00	3,500.00	0.00	2,247.14	0.00	1,252.86	64.20
1603 - COUNTY RECORDS MANAGEMENT & PRESERVATION FUND							
0390 - MISCELLANEOUS REVENUE							
1603 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1603 0390 3727 REFUNDS / REIMBURSEMENTS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1603 - COUNTY RECORDS MANAGEMENT & PRESERVATION FUND							
0392 - TRANSFERS IN							
1603 0392 3998 TRANSFER IN (BANK) R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1603 0392 3999 INACTIVE REVENUE ACCOUNTS - DE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1603 - COUNTY RECORDS MANAGEMENT & PRESERVATION FUND							
0399 - INACTIVE REVENUE							
1603 0399 3999 INACTIVE REVENUE ACCOUNTS - DE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0399 - INACTIVE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1603 - COUNTY RECORDS MANAGEMENT & PRESERVATION FUND							
0403 - COUNTY CLERK							
1603 0403 4342 CONTRACTED SERVICES - RECORDS E	10,505.15	10,505.15	0.00	0.00	0.00	10,505.15	0.00
0403 - COUNTY CLERK	10,505.15	10,505.15	0.00	0.00	0.00	10,505.15	0.00
1603 - COUNTY RECORDS MANAGEMENT & PRESERVATION FUND							
0409 - NON-DEPARTMENTAL							
1603 0409 4699 MISCELLANEOUS OTHER SERVICES & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1603 0409 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CLAY COUNTY Period Financial Report
Budget vs Actual Report
Budget Analysis

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	2024 YTD Encumber	2024 YTD Actual	24-05 Period Actual	Available Balance	Percent
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1603 - COUNTY RECORDS MANAGEMENT & PRESERVATION FUND							
0450 - DISTRICT CLERK							
1603 0450 4341 CONTRACTED SERVICES - RECORDS E	25,645.91	25,645.91	0.00	2,248.11	367.00	23,397.80	8.77
0450 - DISTRICT CLERK	25,645.91	25,645.91	0.00	2,248.11	367.00	23,397.80	8.77
1603 - COUNTY RECORDS MANAGEMENT & PRESERVATION							
	-32,651.06	-32,651.06	0.00	-0.97	-367.00	-32,650.09	0.00
Revenue Total	3,500.00	3,500.00	0.00	2,247.14	0.00	1,252.86	64.20
Expense Total	36,151.06	36,151.06	0.00	2,248.11	367.00	33,902.95	6.22
1604 - COUNTY RECORDS MANAGEMENT FUND							
0340 - FINES , FEES, COSTS, & FORFEITURES							
1604 0340 3602 FEES OF OFFICE - COUNTY CLERK R	25,000.00	25,000.00	0.00	12,623.10	0.00	12,376.90	50.49
1604 0340 3620 RECORD ARCHIVE FEES R	25,000.00	25,000.00	0.00	11,480.00	0.00	13,520.00	45.92
1604 0340 3621 RECORDS MANAGEMENT FEES R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1604 0340 3677 BUREAU OF VITAL STATISTICS R	100.00	100.00	0.00	126.00	0.00	-26.00	126.00
0340 - FINES , FEES, COSTS, & FORFEITURES	50,100.00	50,100.00	0.00	24,229.10	0.00	25,870.90	48.36
1604 - COUNTY RECORDS MANAGEMENT FUND							
0390 - MISCELLANEOUS REVENUE							
1604 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1604 0390 3727 REFUNDS / REIMBURSEMENTS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1604 - COUNTY RECORDS MANAGEMENT FUND							
0392 - TRANSFERS IN							
1604 0392 3899 FROM OTHER FUNDS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1604 0392 3998 TRANSFER IN (BANK) R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1604 - COUNTY RECORDS MANAGEMENT FUND							
0403 - COUNTY CLERK							
1604 0403 4105 SUPPLIES - OPERATING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1604 0403 4342 CONTRACTED SERVICES - RECORDS E	36,393.88	36,393.88	0.00	1,619.99	0.00	34,773.89	4.45
1604 0403 4343 CONTRACTED SERVICES - RECORDS E	191,111.31	191,111.31	0.00	15,809.23	14,869.00	175,302.08	8.27
1604 0403 4550 BUREAU OF VITAL STATISTICS E	453.24	453.24	0.00	75.00	0.00	378.24	16.55
1604 0403 4699 MISCELLANEOUS OTHER SERVICES & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1604 0403 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK	227,958.43	227,958.43	0.00	17,504.22	14,869.00	210,454.21	7.68
1604 - COUNTY RECORDS MANAGEMENT FUND							
0700 - TRANSFERS TO							
1604 0700 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1604 0700 7099 TRANSFER TO OTHER FUNDS E	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
0700 - TRANSFERS TO	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1604 - COUNTY RECORDS MANAGEMENT FUND							
	-197,858.43	-197,858.43	0.00	6,724.88	-14,869.00	-204,583.31	3.40
Revenue Total	50,100.00	50,100.00	0.00	24,229.10	0.00	25,870.90	48.36
Expense Total	247,958.43	247,958.43	0.00	17,504.22	14,869.00	230,454.21	7.06
1702 - OFFICER FEE FUND							
0340 - FINES , FEES, COSTS, & FORFEITURES							
1702 0340 3601 FEES OF OFFICE - COUNTY SHERIF R	0.00	0.00	0.00	1,335.00	0.00	-1,335.00	0.00
1702 0340 3602 FEES OF OFFICE - COUNTY CLERK R	0.00	0.00	0.00	42,219.85	0.00	-42,219.85	0.00
1702 0340 3603 FEES OF OFFICE - DISTRICT CLER R	0.00	0.00	0.00	26,119.95	0.00	-26,119.95	0.00
1702 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	0.00	0.00	0.00	142,422.36	-224.00	-142,422.36	0.00
0340 - FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	212,097.16	-224.00	-212,097.16	0.00
1702 - OFFICER FEE FUND							
0390 - MISCELLANEOUS REVENUE							
1702 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1702 0390 3722 CONTRIBUTIONS / DONATIONS FROM R	0.00	0.00	0.00	40.00	0.00	-40.00	0.00
1702 0390 3727 REFUNDS / REIMBURSEMENTS R	0.00	0.00	0.00	73.95	0.00	-73.95	0.00

CLAY COUNTY Period Financial Report
Budget vs Actual Report
Budget Analysis

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	2024 YTD Encumber	2024 YTD Actual	24-05 Period Actual	Available Balance	Percent
1702 - OFFICER FEE FUND							
0390 - MISCELLANEOUS REVENUE							
1702 0390 3758 MISC REV R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	113.95	0.00	-113.95	0.00
1702 - OFFICER FEE FUND							
0399 - INACTIVE REVENUE							
1702 0399 3999 INACTIVE REVENUE ACCOUNTS - DE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0399 - INACTIVE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1702 - OFFICER FEE FUND							
0699 - INACTIVE EXPENSE DEPARTMENT							
1702 0699 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0699 - INACTIVE EXPENSE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1702 - OFFICER FEE FUND	0.00	0.00	0.00	212,211.11	-224.00	-212,211.11	0.00
2001 - ROAD & BRIDGE - PRECINCT #1 FUND							
0310 - TAXES							
2001 0310 3001 CURRENT TAXES R	406,588.58	406,588.58	0.00	377,210.19	173,431.39	29,378.39	92.77
2001 0310 3010 DELINQUENT TAXES R	4,000.00	4,000.00	0.00	3,041.68	238.26	958.32	76.04
0310 - TAXES	410,588.58	410,588.58	0.00	380,251.87	173,669.65	30,336.71	92.61
2001 - ROAD & BRIDGE - PRECINCT #1 FUND							
0320 - LICENSES, PERMITS, & CERTIFICATES							
2001 0320 3115 MOTOR VEHICLE REGISTRATIONS R	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00
0320 - LICENSES, PERMITS, & CERTIFICATES	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00
2001 - ROAD & BRIDGE - PRECINCT #1 FUND							
0321 - LICENSES, PERMITS, & CERTIFICATES							
2001 0321 3115 MOTOR VEHICLE REGISTRATIONS R	0.00	0.00	0.00	36,293.22	13,631.91	-36,293.22	0.00
0321 - LICENSES, PERMITS, & CERTIFICATES	0.00	0.00	0.00	36,293.22	13,631.91	-36,293.22	0.00
2001 - ROAD & BRIDGE - PRECINCT #1 FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2001 0330 3250 FEDERAL - FEMA DISASTER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0330 3311 STATE - LATERAL ROAD FUNDING R	5,000.00	5,000.00	0.00	5,701.07	0.00	-701.07	114.02
2001 0330 3312 STATE - COUNTY TXDOT INFRASTRU R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0330 3315 STATE - GROSS & AXLE FEES R	10,000.00	10,000.00	0.00	7,510.55	0.00	2,489.45	75.11
0330 - GRANTS & AID / REVENUE SHARING	15,000.00	15,000.00	0.00	13,211.62	0.00	1,788.38	88.08
2001 - ROAD & BRIDGE - PRECINCT #1 FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2001 0340 3602 FEES OF OFFICE - COUNTY CLERK R	4,000.00	4,000.00	0.00	1,592.26	0.00	2,407.74	39.81
2001 0340 3603 FEES OF OFFICE - DISTRICT CLER R	5,000.00	5,000.00	0.00	3,361.59	0.00	1,638.41	67.23
0340 - FINES, FEES, COSTS, & FORFEITURES	9,000.00	9,000.00	0.00	4,953.85	0.00	4,046.15	55.04
2001 - ROAD & BRIDGE - PRECINCT #1 FUND							
0390 - MISCELLANEOUS REVENUE							
2001 0390 3700 INTEREST INCOME R	8,000.00	8,000.00	0.00	10,209.42	2,669.44	-2,209.42	127.62
2001 0390 3711 SALE OF CAPITAL ASSETS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0390 3727 REFUNDS / REIMBURSEMENTS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0390 3758 MISC REV R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	8,000.00	8,000.00	0.00	10,209.42	2,669.44	-2,209.42	127.62
2001 - ROAD & BRIDGE - PRECINCT #1 FUND							
0392 - TRANSFERS IN							
2001 0392 3800 FROM GENERAL FUND R	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
2001 0392 3998 TRANSFER IN (BANK) R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
2001 - ROAD & BRIDGE - PRECINCT #1 FUND							

CLAY COUNTY Period Financial Report
Budget vs Actual Report
Budget Analysis

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0399 - INACTIVE REVENUE							
2001 0399 3999 INACTIVE REVENUE ACCOUNTS - DE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0399 - INACTIVE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 - ROAD & BRIDGE - PRECINCT #1 FUND							
0611 - ROAD & BRIDGE - PRECINCT 1							
2001 0611 4001 FULL TIME E	196,881.92	196,881.92	0.00	69,249.70	16,406.84	127,632.22	35.17
2001 0611 4002 PART TIME E	0.00	0.00	0.00	1,155.40	1,155.40	-1,155.40	0.00
2001 0611 4003 TEMPORARY / SEASONAL E	20,000.00	20,000.00	0.00	3,678.20	0.00	16,321.80	18.39
2001 0611 4050 LONGEVITY E	1,950.00	1,950.00	0.00	1,950.00	0.00	0.00	100.00
2001 0611 4076 PAYROLL TAXES - COUNTY MATCHIN E	16,959.48	16,959.48	0.00	5,641.41	1,308.10	11,318.07	33.26
2001 0611 4078 WORKERS COMP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4079 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4080 RETIREMENT - COUNTY CONTRIBUTI E	24,071.51	24,071.51	0.00	8,363.71	1,931.86	15,707.80	34.75
2001 0611 4097 EMPLOYEE HEALTH & LIFE INSURAN E	69,091.68	69,091.68	0.00	21,403.11	4,316.94	47,688.57	30.98
2001 0611 4099 CONTRACT LABOR E	0.00	0.00	0.00	37.50	37.50	-37.50	0.00
2001 0611 4134 SUPPLIES - ROAD MATERIALS E	80,000.00	80,000.00	0.00	22,346.72	7,128.44	57,653.28	27.93
2001 0611 4138 SUPPLIES - CULVERT & PIPE E	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
2001 0611 4149 PARTS, REPAIRS, & SUPPLIES E	25,000.00	25,000.00	0.00	7,796.08	1,235.36	17,203.92	31.18
2001 0611 4161 EQUIPMENT - PARTS & REPAIRS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4164 EQUIPMENT - FUELS / OILS / LUB E	110,000.00	110,000.00	0.00	19,680.33	88.88	90,319.67	17.89
2001 0611 4167 EQUIP LEASE (NOT CA) E	10,000.00	10,000.00	0.00	289.64	289.64	9,710.36	2.90
2001 0611 4173 BUILDING - REPAIRS & MAINT E	5,000.00	5,000.00	0.00	323.34	67.26	4,676.66	6.47
2001 0611 4180 SMALL TOOLS E	40,000.00	40,000.00	0.00	376.91	0.00	39,623.09	0.94
2001 0611 4373 INSURANCE - FLEET LIABILITY E	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2001 0611 4408 TRAVEL, TRAINING & RGSTRN E	1,500.00	1,500.00	0.00	50.00	0.00	1,450.00	3.33
2001 0611 4500 UTILITIES E	6,000.00	6,000.00	0.00	2,698.57	801.46	3,301.43	44.98
2001 0611 4606 BANK FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4645 GRANTS OUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4696 CONTINGENCY E	10,000.00	10,000.00	0.00	155.29	99.50	9,844.71	1.55
2001 0611 4913 NOTES PAYABLE E	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
2001 0611 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0611 - ROAD & BRIDGE - PRECINCT 1	693,454.59	693,454.59	0.00	165,195.91	34,867.18	528,258.68	23.82
2001 - ROAD & BRIDGE - PRECINCT #1 FUND							
0699 - INACTIVE EXPENSE DEPARTMENT							
2001 0699 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0699 - INACTIVE EXPENSE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 - ROAD & BRIDGE - PRECINCT #1 FUND							
0800 - BANK TO BANK TRANSFERS							
2001 0800 8000 TRANSFER IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0800 8001 TRANSFER OUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 - ROAD & BRIDGE - PRECINCT #1 FUND	-65,866.01	-65,866.01	0.00	279,724.07	155,103.82	-345,590.08	424.69
Revenue Total	627,588.58	627,588.58	0.00	444,919.98	189,971.00	182,668.60	70.89
Expense Total	693,454.59	693,454.59	0.00	165,195.91	34,867.18	528,258.68	23.82
2002 - ROAD & BRIDGE - PRECINCT #2 FUND							
0310 - TAXES							
2002 0310 3001 CURRENT TAXES R	328,929.70	328,929.70	0.00	305,162.69	140,305.84	23,767.01	92.77
2002 0310 3010 DELINQUENT TAXES R	3,000.00	3,000.00	0.00	2,460.72	192.75	539.28	82.02
0310 - TAXES	331,929.70	331,929.70	0.00	307,623.41	140,498.59	24,306.29	92.68
2002 - ROAD & BRIDGE - PRECINCT #2 FUND							
0320 - LICENSES, PERMITS, & CERTIFICATES							
2002 0320 3115 MOTOR VEHICLE REGISTRATIONS R	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00
0320 - LICENSES, PERMITS, & CERTIFICATES	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00
2002 - ROAD & BRIDGE - PRECINCT #2 FUND							
0321 - LICENSES, PERMITS, & CERTIFICATES							
2002 0321 3115 MOTOR VEHICLE REGISTRATIONS R	0.00	0.00	0.00	36,293.22	13,631.91	-36,293.22	0.00
0321 - LICENSES, PERMITS, & CERTIFICATES	0.00	0.00	0.00	36,293.22	13,631.91	-36,293.22	0.00
2002 - ROAD & BRIDGE - PRECINCT #2 FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2002 0330 3250 FEDERAL - FEMA DISASTER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CLAY COUNTY Period Financial Report
Budget vs Actual Report
Budget Analysis

Fund Dept Line Description		2024	2024 YTD	2024 YTD	2024 YTD	24-05	Available	
		Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent
2002 - ROAD & BRIDGE - PRECINCT #2 FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2002 0330 3311 STATE - LATERAL ROAD FUNDING	R	4,000.00	4,000.00	0.00	4,612.16	0.00	-612.16	115.30
2002 0330 3312 STATE - COUNTY TXDOT INFRASTRU	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0330 3315 STATE - GROSS & AXLE FEES	R	10,000.00	10,000.00	0.00	6,076.03	0.00	3,923.97	60.76
0330 - GRANTS & AID / REVENUE SHARING		14,000.00	14,000.00	0.00	10,688.19	0.00	3,311.81	76.34
2002 - ROAD & BRIDGE - PRECINCT #2 FUND								
0340 - FINES , FEES, COSTS, & FORFEITURES								
2002 0340 3602 FEES OF OFFICE - COUNTY CLERK	R	4,000.00	4,000.00	0.00	1,592.25	0.00	2,407.75	39.81
2002 0340 3603 FEES OF OFFICE - DISTRICT CLER	R	10,000.00	10,000.00	0.00	3,361.58	0.00	6,638.42	33.62
0340 - FINES , FEES, COSTS, & FORFEITURES		14,000.00	14,000.00	0.00	4,953.83	0.00	9,046.17	35.38
2002 - ROAD & BRIDGE - PRECINCT #2 FUND								
0390 - MISCELLANEOUS REVENUE								
2002 0390 3700 INTEREST INCOME	R	2,500.00	2,500.00	0.00	2,651.47	980.03	-151.47	106.06
2002 0390 3711 SALE OF CAPITAL ASSETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0390 3727 REFUNDS / REIMBURSEMENTS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0390 3758 MISC REV	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		2,500.00	2,500.00	0.00	2,651.47	980.03	-151.47	106.06
2002 - ROAD & BRIDGE - PRECINCT #2 FUND								
0392 - TRANSFERS IN								
2002 0392 3800 FROM GENERAL FUND	R	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
2002 0392 3998 TRANSFER IN (BANK)	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN		60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
2002 - ROAD & BRIDGE - PRECINCT #2 FUND								
0399 - INACTIVE REVENUE								
2002 0399 3999 INACTIVE REVENUE ACCOUNTS - DE R		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0399 - INACTIVE REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 - ROAD & BRIDGE - PRECINCT #2 FUND								
0612 - ROAD & BRIDGE - PRECINCT 2								
2002 0612 4001 FULL TIME	E	147,679.36	147,679.36	0.00	62,366.45	12,473.29	85,312.91	42.23
2002 0612 4002 PART TIME	E	0.00	0.00	0.00	2,189.00	2,189.00	-2,189.00	0.00
2002 0612 4003 TEMPORARY / SEASONAL	E	34,216.52	34,216.52	0.00	8,877.00	0.00	25,339.52	25.94
2002 0612 4050 LONGEVITY	E	600.00	600.00	0.00	600.00	0.00	0.00	100.00
2002 0612 4076 PAYROLL TAXES - COUNTY MATCHIN	E	14,143.43	14,143.43	0.00	5,630.60	1,115.14	8,512.83	39.81
2002 0612 4078 WORKERS COMP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4079 UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4080 RETIREMENT - COUNTY CONTRIBUTI	E	20,074.55	20,074.55	0.00	8,143.61	1,612.86	11,930.94	40.57
2002 0612 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	51,818.76	51,818.76	0.00	21,416.01	4,317.27	30,402.75	41.33
2002 0612 4099 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4121 SUPPLIES - EDUCATIONAL / TRAIN	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4134 SUPPLIES - ROAD MATERIALS	E	85,000.00	85,000.00	0.00	26,387.95	8,267.36	58,612.05	31.04
2002 0612 4135 SUPPLIES - ROAD MATERIALS PCT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4138 SUPPLIES - CULVERT & PIPE	E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2002 0612 4149 PARTS, REPAIRS, & SUPPLIES	E	20,000.00	20,000.00	0.00	12,440.89	3,628.89	7,559.11	62.20
2002 0612 4161 EQUIPMENT - PARTS & REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4164 EQUIPMENT - FUELS / OILS / LUB	E	60,000.00	60,000.00	0.00	23,676.06	11,375.35	36,323.94	39.46
2002 0612 4167 EQUIP LEASE (NOT CA)	E	10,000.00	10,000.00	0.00	190.04	0.00	9,809.96	1.90
2002 0612 4173 BUILDING - REPAIRS & MAINT	E	1,000.00	1,000.00	0.00	74.78	0.00	925.22	7.48
2002 0612 4180 SMALL TOOLS	E	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2002 0612 4373 INSURANCE - FLEET LIABILITY	E	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2002 0612 4408 TRAVEL, TRAINING & RGSTRN	E	2,000.00	2,000.00	0.00	50.00	0.00	1,950.00	2.50
2002 0612 4500 UTILITIES	E	3,800.00	3,800.00	0.00	1,007.92	275.63	2,792.08	26.52
2002 0612 4606 BANK FEES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4645 GRANTS OUT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4696 CONTINGENCY	E	20,000.00	20,000.00	0.00	347.04	54.50	19,652.96	1.74
2002 0612 4913 NOTES PAYABLE	E	80,500.00	80,500.00	0.00	78,025.19	78,025.19	2,474.81	96.93
2002 0612 6999 INACTIVE LINE ITEM - DELETE AF	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0612 - ROAD & BRIDGE - PRECINCT 2		568,332.62	568,332.62	0.00	251,422.54	123,334.48	316,910.08	44.24
2002 - ROAD & BRIDGE - PRECINCT #2 FUND								
0700 - TRANSFERS TO								
2002 0700 6999 INACTIVE LINE ITEM - DELETE AF	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 - ROAD & BRIDGE - PRECINCT #2 FUND								

CLAY COUNTY Period Financial Report
Budget vs Actual Report
Budget Analysis

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	2024 YTD Encumber	2024 YTD Actual	24-05 Period Actual	Available Balance	Percent
0800 - BANK TO BANK TRANSFERS							
2002 0800 8000 TRANSFER IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0800 8001 TRANSFER OUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 - ROAD & BRIDGE - PRECINCT #2 FUND	-20,902.92	-20,902.92	0.00	110,787.58	31,776.05	-131,690.50	530.01
Revenue Total	547,429.70	547,429.70	0.00	362,210.12	155,110.53	185,219.58	66.17
Expense Total	568,332.62	568,332.62	0.00	251,422.54	123,334.48	316,910.08	44.24
2003 - ROAD & BRIDGE - PRECINCT #3 FUND							
0310 - TAXES							
2003 0310 3001 CURRENT TAXES R	551,078.74	551,078.74	0.00	511,260.08	235,064.04	39,818.66	92.77
2003 0310 3010 DELINQUENT TAXES R	5,000.00	5,000.00	0.00	4,122.60	322.93	877.40	82.45
0310 - TAXES	556,078.74	556,078.74	0.00	515,382.68	235,386.97	40,696.06	92.68
2003 - ROAD & BRIDGE - PRECINCT #3 FUND							
0320 - LICENSES, PERMITS, & CERTIFICATES							
2003 0320 3115 MOTOR VEHICLE REGISTRATIONS R	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00
0320 - LICENSES, PERMITS, & CERTIFICATES	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00
2003 - ROAD & BRIDGE - PRECINCT #3 FUND							
0321 - LICENSES, PERMITS, & CERTIFICATES							
2003 0321 3115 MOTOR VEHICLE REGISTRATIONS R	0.00	0.00	0.00	36,293.21	13,631.90	-36,293.21	0.00
0321 - LICENSES, PERMITS, & CERTIFICATES	0.00	0.00	0.00	36,293.21	13,631.90	-36,293.21	0.00
2003 - ROAD & BRIDGE - PRECINCT #3 FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2003 0330 3250 FEDERAL - FEMA DISASTER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0330 3311 STATE - LATERAL ROAD FUNDING R	6,000.00	6,000.00	0.00	7,727.07	0.00	-1,727.07	128.78
2003 0330 3312 STATE - COUNTY TXDOT INFRASTRU R	0.00	0.00	0.00	22,639.77	22,639.77	-22,639.77	0.00
2003 0330 3315 STATE - GROSS & AXLE FEES R	20,000.00	20,000.00	0.00	10,179.59	0.00	9,820.41	50.90
0330 - GRANTS & AID / REVENUE SHARING	26,000.00	26,000.00	0.00	40,546.43	22,639.77	-14,546.43	155.95
2003 - ROAD & BRIDGE - PRECINCT #3 FUND							
0340 - FINES , FEES, COSTS, & FORFEITURES							
2003 0340 3602 FEES OF OFFICE - COUNTY CLERK R	4,000.00	4,000.00	0.00	1,592.25	0.00	2,407.75	39.81
2003 0340 3603 FEES OF OFFICE - DISTRICT CLER R	10,000.00	10,000.00	0.00	3,361.57	0.00	6,638.43	33.62
0340 - FINES , FEES, COSTS, & FORFEITURES	14,000.00	14,000.00	0.00	4,953.82	0.00	9,046.18	35.38
2003 - ROAD & BRIDGE - PRECINCT #3 FUND							
0390 - MISCELLANEOUS REVENUE							
2003 0390 3700 INTEREST INCOME R	4,500.00	4,500.00	0.00	4,227.69	1,604.91	272.31	93.95
2003 0390 3711 SALE OF CAPITAL ASSETS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0390 3727 REFUNDS / REIMBURSEMENTS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0390 3758 MISC REV R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	4,500.00	4,500.00	0.00	4,227.69	1,604.91	272.31	93.95
2003 - ROAD & BRIDGE - PRECINCT #3 FUND							
0392 - TRANSFERS IN							
2003 0392 3800 FROM GENERAL FUND R	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
2003 0392 3998 TRANSFER IN (BANK) R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
2003 - ROAD & BRIDGE - PRECINCT #3 FUND							
0399 - INACTIVE REVENUE							
2003 0399 3999 INACTIVE REVENUE ACCOUNTS - DE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0399 - INACTIVE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 - ROAD & BRIDGE - PRECINCT #3 FUND							
0613 - ROAD & BRIDGE - PRECINCT 3							
2003 0613 4001 FULL TIME E	196,881.92	196,881.92	0.00	82,034.20	16,406.84	114,847.72	41.67
2003 0613 4002 PART TIME E	0.00	0.00	0.00	2,176.00	2,176.00	-2,176.00	0.00
2003 0613 4003 TEMPORARY / SEASONAL E	30,000.00	30,000.00	0.00	7,904.00	0.00	22,096.00	26.35
2003 0613 4050 LONGEVITY E	1,725.00	1,725.00	0.00	1,725.00	0.00	0.00	100.00

CLAY COUNTY Period Financial Report
Budget vs Actual Report
Budget Analysis

Fund Dept Line Description	2024	2024 YTD	2024 YTD	2024 YTD	24-05	Available	
	Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent
2003 - ROAD & BRIDGE - PRECINCT #3 FUND							
0613 - ROAD & BRIDGE - PRECINCT 3							
2003 0613 4076 PAYROLL TAXES - COUNTY MATCHIN E	17,717.03	17,717.03	0.00	6,635.67	1,314.04	11,081.36	37.45
2003 0613 4078 WORKERS COMP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4079 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4080 RETIREMENT - COUNTY CONTRIBUTI E	25,146.76	25,146.76	0.00	10,322.35	2,044.12	14,824.41	41.05
2003 0613 4097 EMPLOYEE HEALTH & LIFE INSURAN E	69,091.68	69,091.68	0.00	28,554.68	5,756.36	40,537.00	41.33
2003 0613 4099 CONTRACT LABOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4121 SUPPLIES - EDUCATIONAL / TRAIN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4134 SUPPLIES - ROAD MATERIALS E	130,000.00	130,000.00	0.00	36,749.37	7,107.10	93,250.63	28.27
2003 0613 4136 SUPPLIES - ROAD MATERIALS PCT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4138 SUPPLIES - CULVERT & PIPE E	5,000.00	5,000.00	0.00	1,030.00	0.00	3,970.00	20.60
2003 0613 4149 PARTS, REPAIRS, & SUPPLIES E	20,000.00	20,000.00	0.00	41,568.80	23,831.85	-21,568.80	207.84
2003 0613 4161 EQUIPMENT - PARTS & REPAIRS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4164 EQUIPMENT - FUELS / OILS / LUB E	115,000.00	115,000.00	0.00	32,856.26	15,278.93	82,143.74	28.57
2003 0613 4167 EQUIP LEASE (NOT CA) E	10,000.00	10,000.00	0.00	875.00	0.00	9,125.00	8.75
2003 0613 4173 BUILDING - REPAIRS & MAINT E	1,000.00	1,000.00	0.00	308.09	308.09	691.91	30.81
2003 0613 4180 SMALL TOOLS E	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	100.00
2003 0613 4373 INSURANCE - FLEET LIABILITY E	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
2003 0613 4408 TRAVEL, TRAINING & RGSTRN E	1,200.00	1,200.00	0.00	300.00	250.00	900.00	25.00
2003 0613 4500 UTILITIES E	5,500.00	5,500.00	0.00	2,064.26	564.96	3,435.74	37.53
2003 0613 4606 BANK FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4645 GRANTS OUT E	0.00	0.00	0.00	6,003.36	5,583.12	-6,003.36	0.00
2003 0613 4696 CONTINGENCY E	2,500.00	2,500.00	0.00	102.90	45.69	2,397.10	4.12
2003 0613 4913 NOTES PAYABLE E	148,000.00	148,000.00	0.00	44,566.26	16,904.68	103,433.74	30.11
2003 0613 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0613 - ROAD & BRIDGE - PRECINCT 3	790,262.39	790,262.39	0.00	310,776.20	102,571.78	479,486.19	39.33
2003 - ROAD & BRIDGE - PRECINCT #3 FUND							
0700 - TRANSFERS TO							
2003 0700 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 - ROAD & BRIDGE - PRECINCT #3 FUND							
0800 - BANK TO BANK TRANSFERS							
2003 0800 8000 TRANSFER IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0800 8001 TRANSFER OUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 - ROAD & BRIDGE - PRECINCT #3 FUND	-4,683.65	-4,683.65	0.00	290,627.63	170,691.77	-295,311.28	6205.15
Revenue Total	785,578.74	785,578.74	0.00	601,403.83	273,263.55	184,174.91	76.56
Expense Total	790,262.39	790,262.39	0.00	310,776.20	102,571.78	479,486.19	39.33
2004 - ROAD & BRIDGE - PRECINCT #4 FUND							
0310 - TAXES							
2004 0310 3001 CURRENT TAXES R	580,200.70	580,200.70	0.00	538,277.88	247,486.12	41,922.82	92.77
2004 0310 3010 DELINQUENT TAXES R	5,000.00	5,000.00	0.00	4,340.46	339.99	659.54	86.81
0310 - TAXES	585,200.70	585,200.70	0.00	542,618.34	247,826.11	42,582.36	92.72
2004 - ROAD & BRIDGE - PRECINCT #4 FUND							
0320 - LICENSES, PERMITS, & CERTIFICATES							
2004 0320 3115 MOTOR VEHICLE REGISTRATIONS R	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00
0320 - LICENSES, PERMITS, & CERTIFICATES	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00
2004 - ROAD & BRIDGE - PRECINCT #4 FUND							
0321 - LICENSES, PERMITS, & CERTIFICATES							
2004 0321 3115 MOTOR VEHICLE REGISTRATIONS R	0.00	0.00	0.00	36,293.22	13,631.90	-36,293.22	0.00
0321 - LICENSES, PERMITS, & CERTIFICATES	0.00	0.00	0.00	36,293.22	13,631.90	-36,293.22	0.00
2004 - ROAD & BRIDGE - PRECINCT #4 FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2004 0330 3250 FEDERAL - FEMA DISASTER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0330 3311 STATE - LATERAL ROAD FUNDING R	7,000.00	7,000.00	0.00	8,135.41	0.00	-1,135.41	116.22
2004 0330 3312 STATE - COUNTY TXDOT INFRASTRU R	0.00	0.00	0.00	5,249.78	5,249.78	-5,249.78	0.00
2004 0330 3315 STATE - GROSS & AXLE FEES R	20,000.00	20,000.00	0.00	10,717.53	0.00	9,282.47	53.59
0330 - GRANTS & AID / REVENUE SHARING	27,000.00	27,000.00	0.00	24,102.72	5,249.78	2,897.28	89.27
2004 - ROAD & BRIDGE - PRECINCT #4 FUND							

CLAY COUNTY Period Financial Report
Budget vs Actual Report
Budget Analysis

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	2024 YTD Encumber	2024 YTD Actual	24-05 Period Actual	Available Balance	Percent
0340 - FINES , FEES, COSTS, & FORFEITURES							
2004 0340 3602 FEES OF OFFICE - COUNTY CLERK R	4,000.00	4,000.00	0.00	1,592.26	0.00	2,407.74	39.81
2004 0340 3603 FEES OF OFFICE - DISTRICT CLER R	10,000.00	10,000.00	0.00	3,361.56	0.00	6,638.44	33.62
0340 - FINES , FEES, COSTS, & FORFEITURES	14,000.00	14,000.00	0.00	4,953.82	0.00	9,046.18	35.38
2004 - ROAD & BRIDGE - PRECINCT #4 FUND							
0390 - MISCELLANEOUS REVENUE							
2004 0390 3700 INTEREST INCOME R	10,000.00	10,000.00	0.00	12,345.38	3,250.51	-2,345.38	123.45
2004 0390 3711 SALE OF CAPITAL ASSETS R	0.00	0.00	0.00	5,000.00	5,000.00	-5,000.00	0.00
2004 0390 3727 REFUNDS / REIMBURSEMENTS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0390 3758 MISC REV R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	10,000.00	10,000.00	0.00	17,345.38	8,250.51	-7,345.38	173.45
2004 - ROAD & BRIDGE - PRECINCT #4 FUND							
0392 - TRANSFERS IN							
2004 0392 3800 FROM GENERAL FUND R	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
2004 0392 3899 FROM OTHER FUNDS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0392 3998 TRANSFER IN (BANK) R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
2004 - ROAD & BRIDGE - PRECINCT #4 FUND							
0399 - INACTIVE REVENUE							
2004 0399 3999 INACTIVE REVENUE ACCOUNTS - DE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0399 - INACTIVE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 - ROAD & BRIDGE - PRECINCT #4 FUND							
0614 - ROAD & BRIDGE - PRECINCT 4							
2004 0614 4001 FULL TIME E	196,881.92	196,881.92	0.00	76,706.41	15,956.41	120,175.51	38.96
2004 0614 4002 PART TIME E	0.00	0.00	0.00	3,160.00	3,160.00	-3,160.00	0.00
2004 0614 4003 TEMPORARY / SEASONAL E	25,000.00	25,000.00	0.00	6,760.00	0.00	18,240.00	27.04
2004 0614 4050 LONGEVITY E	2,700.00	2,700.00	0.00	2,700.00	0.00	0.00	100.00
2004 0614 4076 PAYROLL TAXES - COUNTY MATCHIN E	17,405.10	17,405.10	0.00	6,747.55	1,432.10	10,657.55	38.77
2004 0614 4078 WORKERS COMP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4079 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4080 RETIREMENT - COUNTY CONTRIBUTI E	24,704.01	24,704.01	0.00	9,592.75	2,102.82	15,111.26	38.83
2004 0614 4097 EMPLOYEE HEALTH & LIFE INSURAN E	69,091.68	69,091.68	0.00	24,301.69	5,756.36	44,789.99	35.17
2004 0614 4099 CONTRACT LABOR E	0.00	0.00	0.00	250.00	250.00	-250.00	0.00
2004 0614 4121 SUPPLIES - EDUCATIONAL / TRAIN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4134 SUPPLIES - ROAD MATERIALS E	225,000.00	225,000.00	0.00	66,428.30	21,459.08	158,571.70	29.52
2004 0614 4137 SUPPLIES - ROAD MATERIALS PCT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4138 SUPPLIES - CULVERT & PIPE E	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2004 0614 4149 PARTS, REPAIRS, & SUPPLIES E	40,000.00	40,000.00	0.00	10,541.21	4,237.61	29,458.79	26.35
2004 0614 4161 EQUIPMENT - PARTS & REPAIRS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4164 EQUIPMENT - FUELS / OILS / LUB E	200,000.00	200,000.00	0.00	25,621.68	19,246.11	174,378.32	12.81
2004 0614 4167 EQUIP LEASE (NOT CA) E	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2004 0614 4173 BUILDING - REPAIRS & MAINT E	2,000.00	2,000.00	0.00	487.21	0.00	1,512.79	24.36
2004 0614 4180 SMALL TOOLS E	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
2004 0614 4373 INSURANCE - FLEET LIABILITY E	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
2004 0614 4408 TRAVEL, TRAINING & RGSTRN E	2,500.00	2,500.00	0.00	50.00	0.00	2,450.00	2.00
2004 0614 4500 UTILITIES E	5,000.00	5,000.00	0.00	2,012.05	553.90	2,987.95	40.24
2004 0614 4606 BANK FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4645 GRANTS OUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4696 CONTINGENCY E	10,000.00	10,000.00	0.00	47.00	37.50	9,953.00	0.47
2004 0614 4913 NOTES PAYABLE E	130,000.00	130,000.00	0.00	67,000.00	67,000.00	63,000.00	51.54
2004 0614 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0614 - ROAD & BRIDGE - PRECINCT 4	1,023,282.71	1,023,282.71	0.00	302,405.85	141,191.89	720,876.86	29.55
2004 - ROAD & BRIDGE - PRECINCT #4 FUND							
0700 - TRANSFERS TO							
2004 0700 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 - ROAD & BRIDGE - PRECINCT #4 FUND							
0800 - BANK TO BANK TRANSFERS							
2004 0800 8000 TRANSFER IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0800 8001 TRANSFER OUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 - ROAD & BRIDGE - PRECINCT #4 FUND							
2004 - ROAD & BRIDGE - PRECINCT #4 FUND	-202,082.01	-202,082.01	0.00	322,907.63	133,766.41	-524,989.64	159.79

CLAY COUNTY Period Financial Report
Budget vs Actual Report
Budget Analysis

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	2024 YTD Encumber	2024 YTD Actual	24-05 Period Actual	Available Balance	Percent
Revenue Total	821,200.70	821,200.70	0.00	625,313.48	274,958.30	195,887.22	76.15
Expense Total	1,023,282.71	1,023,282.71	0.00	302,405.85	141,191.89	720,876.86	29.55
2400 - FORFEITURE FUND							
0340 - FINES , FEES, COSTS, & FORFEITURES							
2400 0340 3652 SEIZED FUNDS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 - FORFEITURE FUND							
0390 - MISCELLANEOUS REVENUE							
2400 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 - FORFEITURE FUND							
0560 - COUNTY SHERIFF							
2400 0560 4110 SUPPLIES - EMPLOYEE UNIFORM E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0560 4202 MAINT & SRVC CONTRACTS - COMPU E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0560 4408 TRAVEL, TRAINING & RGSTRN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0560 4456 CRIMINAL INVESTIGATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0560 4817 FURNISHINGS / EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0560 4818 VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 - FORFEITURE FUND							
2400 - FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410 - SAVNS GRANT FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2410 0330 3348 STATE - SAVNS GRANT R	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2410 - SAVNS GRANT FUND							
0392 - TRANSFERS IN							
2410 0392 3800 FROM GENERAL FUND R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410 - SAVNS GRANT FUND							
0409 - NON-DEPARTMENTAL							
2410 0409 4316 CONTRACTED SERVICES - SAVNS GR E	20,000.00	20,000.00	0.00	1,440.56	0.00	18,559.44	7.20
0409 - NON-DEPARTMENTAL	20,000.00	20,000.00	0.00	1,440.56	0.00	18,559.44	7.20
2410 - SAVNS GRANT FUND							
2410 - SAVNS GRANT FUND	0.00	0.00	0.00	-1,440.56	0.00	1,440.56	0.00
Revenue Total	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Expense Total	20,000.00	20,000.00	0.00	1,440.56	0.00	18,559.44	7.20
2450 - SB 22 SHERIFF GRANT FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2450 0330 3366 STATE - STATE COMPTROLLER - SB R	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00
2450 - SB 22 SHERIFF GRANT FUND							
0392 - TRANSFERS IN							
2450 0392 3800 FROM GENERAL FUND R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 - SB 22 SHERIFF GRANT FUND							
0560 - COUNTY SHERIFF							
2450 0560 4001 FULL TIME E	21,236.00	21,236.00	0.00	8,667.45	1,733.49	12,568.55	40.81
2450 0560 4076 PAYROLL TAXES - COUNTY MATCHIN E	1,688.26	1,688.26	0.00	659.27	131.85	1,028.99	39.05
2450 0560 4080 RETIREMENT - COUNTY CONTRIBUTI E	2,335.96	2,335.96	0.00	953.34	190.68	1,382.62	40.81
2450 0560 4097 EMPLOYEE HEALTH & LIFE INSURAN E	0.00	0.00	0.00	1,488.71	1.02	-1,488.71	0.00
2450 0560 4130 SUPPLIES - LAW ENFORCEMENT NEE E	324,739.78	324,739.78	0.00	0.00	0.00	324,739.78	0.00
0560 - COUNTY SHERIFF	350,000.00	350,000.00	0.00	11,768.77	2,057.04	338,231.23	3.36

CLAY COUNTY Period Financial Report
Budget vs Actual Report
Budget Analysis

Fund Dept Line Description	2024	2024 YTD	2024 YTD	2024 YTD	24-05	Available		
	Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent	
2450 - SB 22 SHERIFF GRANT FUND	0.00	0.00	0.00	-11,768.77	-2,057.04	11,768.77	0.00	
Revenue Total	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	
Expense Total	350,000.00	350,000.00	0.00	11,768.77	2,057.04	338,231.23	3.36	
2500 - COURTHOUSE SECURITY FUND								
0340 - FINES , FEES, COSTS, & FORFEITURES								
2500 0340 3602 FEES OF OFFICE - COUNTY CLERK R	3,000.00	3,000.00	0.00	2,021.24	0.00	978.76	67.37	
2500 0340 3603 FEES OF OFFICE - DISTRICT CLER R	650.00	650.00	0.00	1,257.28	0.00	-607.28	193.43	
2500 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	8,000.00	8,000.00	0.00	4,879.37	0.00	3,120.63	60.99	
0340 - FINES , FEES, COSTS, & FORFEITURES	11,650.00	11,650.00	0.00	8,157.89	0.00	3,492.11	70.02	
2500 - COURTHOUSE SECURITY FUND								
0390 - MISCELLANEOUS REVENUE								
2500 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2500 0390 3727 REFUNDS / REIMBURSEMENTS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2500 - COURTHOUSE SECURITY FUND								
0392 - TRANSFERS IN								
2500 0392 3998 TRANSFER IN (BANK) R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2500 - COURTHOUSE SECURITY FUND								
0399 - INACTIVE REVENUE								
2500 0399 3999 INACTIVE REVENUE ACCOUNTS - DE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0399 - INACTIVE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2500 - COURTHOUSE SECURITY FUND								
0459 - COURTHOUSE SECURITY FUND								
2500 0459 4001 FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2500 0459 4002 PART TIME E	0.00	0.00	0.00	213.68	213.68	-213.68	0.00	
2500 0459 4003 TEMPORARY / SEASONAL E	32,728.25	32,728.25	0.00	1,923.12	0.00	30,805.13	5.88	
2500 0459 4076 PAYROLL TAXES - COUNTY MATCHIN E	2,536.44	2,536.44	0.00	163.48	16.35	2,372.96	6.45	
2500 0459 4078 WORKERS COMP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2500 0459 4079 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2500 0459 4080 RETIREMENT - COUNTY CONTRIBUTI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2500 0459 4097 EMPLOYEE HEALTH & LIFE INSURAN E	17,272.92	17,272.92	0.00	0.00	0.00	17,272.92	0.00	
2500 0459 4161 EQUIPMENT - PARTS & REPAIRS E	2,000.00	2,000.00	0.00	1,568.00	0.00	432.00	78.40	
2500 0459 4606 BANK FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2500 0459 4699 MISCELLANEOUS OTHER SERVICES & E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
2500 0459 4815 MACHINERY & EQUIPMENT E	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
2500 0459 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0459 - COURTHOUSE SECURITY FUND	61,537.61	61,537.61	0.00	3,868.28	230.03	57,669.33	6.29	
2500 - COURTHOUSE SECURITY FUND	-49,887.61	-49,887.61	0.00	4,289.61	-230.03	-54,177.22	8.60	
Revenue Total	11,650.00	11,650.00	0.00	8,157.89	0.00	3,492.11	70.02	
Expense Total	61,537.61	61,537.61	0.00	3,868.28	230.03	57,669.33	6.29	
2918 - COURT REPORTER FUND								
0340 - FINES , FEES, COSTS, & FORFEITURES								
2918 0340 3602 FEES OF OFFICE - COUNTY CLERK R	0.00	0.00	0.00	847.37	0.00	-847.37	0.00	
2918 0340 3603 FEES OF OFFICE - DISTRICT CLER R	1,500.00	1,500.00	0.00	1,479.42	0.00	20.58	98.63	
0340 - FINES , FEES, COSTS, & FORFEITURES	1,500.00	1,500.00	0.00	2,326.79	0.00	-826.79	155.12	
2918 - COURT REPORTER FUND								
0390 - MISCELLANEOUS REVENUE								
2918 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2918 0390 3727 REFUNDS / REIMBURSEMENTS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2918 - COURT REPORTER FUND								
0392 - TRANSFERS IN								
2918 0392 6999 INACTIVE LINE ITEM - DELETE AF R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

CLAY COUNTY Period Financial Report
Budget vs Actual Report
Budget Analysis

Fund Dept Line Description	2024	2024 YTD	2024 YTD	2024 YTD	24-05	Available		
	Budget	Total Budget	Encumber	Actual	Period Actual	Balance	Percent	
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2918 - COURT REPORTER FUND								
0399 - INACTIVE REVENUE								
2918 0399 3999 INACTIVE REVENUE ACCOUNTS - DE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0399 - INACTIVE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2918 - COURT REPORTER FUND								
0435 - DISTRICT COURT								
2918 0435 4336 CONTRACTED SERVICES - TRANSCRI E	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
2918 0435 4699 MISCELLANEOUS OTHER SERVICES & E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
2918 0435 4815 MACHINERY & EQUIPMENT E	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
2918 0435 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0435 - DISTRICT COURT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	
2918 - COURT REPORTER FUND								
0700 - TRANSFERS TO								
2918 0700 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2918 - COURT REPORTER FUND								
	-8,500.00	-8,500.00	0.00	2,326.79	0.00	-10,826.79	27.37	
Revenue Total	1,500.00	1,500.00	0.00	2,326.79	0.00	-826.79	155.12	
Expense Total	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	
3720 - JUVENILE CASH MANAGER FUND								
0340 - FINES , FEES, COSTS, & FORFEITURES								
3720 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	10,000.00	10,000.00	0.00	5,019.55	0.00	4,980.45	50.20	
0340 - FINES , FEES, COSTS, & FORFEITURES	10,000.00	10,000.00	0.00	5,019.55	0.00	4,980.45	50.20	
3720 - JUVENILE CASH MANAGER FUND								
0390 - MISCELLANEOUS REVENUE								
3720 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720 - JUVENILE CASH MANAGER FUND								
0392 - TRANSFERS IN								
3720 0392 3998 TRANSFER IN (BANK) R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720 - JUVENILE CASH MANAGER FUND								
0399 - INACTIVE REVENUE								
3720 0399 3999 INACTIVE REVENUE ACCOUNTS - DE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0399 - INACTIVE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720 - JUVENILE CASH MANAGER FUND								
0574 - PROBATION - JUVENILE								
3720 0574 4001 FULL TIME E	0.00	0.00	0.00	1,000.00	1,000.00	-1,000.00	0.00	
3720 0574 4020 COUNTY SUPPLEMENT E	12,000.00	12,000.00	0.00	4,000.00	0.00	8,000.00	33.33	
3720 0574 4076 PAYROLL TAXES - COUNTY MATCHIN E	930.00	930.00	0.00	382.50	76.50	547.50	41.13	
3720 0574 4078 WORKERS COMP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3720 0574 4079 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3720 0574 4080 RETIREMENT - COUNTY CONTRIBUTI E	1,320.00	1,320.00	0.00	550.00	110.00	770.00	41.67	
3720 0574 4699 MISCELLANEOUS OTHER SERVICES & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3720 0574 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0574 - PROBATION - JUVENILE	14,250.00	14,250.00	0.00	5,932.50	1,186.50	8,317.50	41.63	
3720 - JUVENILE CASH MANAGER FUND								
	-4,250.00	-4,250.00	0.00	-912.95	-1,186.50	-3,337.05	21.48	
Revenue Total	10,000.00	10,000.00	0.00	5,019.55	0.00	4,980.45	50.20	
Expense Total	14,250.00	14,250.00	0.00	5,932.50	1,186.50	8,317.50	41.63	
3810 - ARP GRANT FUND								
0330 - GRANTS & AID / REVENUE SHARING								
3810 0330 3244 FEDERAL - ARP FUNDS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CLAY COUNTY Period Financial Report
Budget vs Actual Report
Budget Analysis

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	2024 YTD Encumber	2024 YTD Actual	24-05 Period Actual	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3810 - ARP GRANT FUND							
0390 - MISCELLANEOUS REVENUE							
3810 0390 3700 INTEREST INCOME R	48,000.00	48,000.00	0.00	22,773.19	4,176.87	25,226.81	47.44
0390 - MISCELLANEOUS REVENUE	48,000.00	48,000.00	0.00	22,773.19	4,176.87	25,226.81	47.44
3810 - ARP GRANT FUND							
0392 - TRANSFERS IN							
3810 0392 3998 TRANSFER IN (BANK) R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3810 - ARP GRANT FUND							
0409 - NON-DEPARTMENTAL							
3810 0409 4173 BUILDING - REPAIRS & MAINT E	800,000.00	800,000.00	0.00	110,347.71	36,015.84	689,652.29	13.79
3810 0409 4202 MAINT & SRVC CONTRACTS - COMPU E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3810 0409 4609 ECONOMIC DEVELOPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3810 0409 4655 WATER PROJECTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3810 0409 4656 BROADBAND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3810 0409 4657 PUBLIC HEALTH HOSPITAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3810 0409 4696 CONTINGENCY E	389,416.56	389,416.56	0.00	0.00	0.00	389,416.56	0.00
3810 0409 4815 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	1,189,416.56	1,189,416.56	0.00	110,347.71	36,015.84	1,079,068.85	9.28
3810 - ARP GRANT FUND							
0699 - INACTIVE EXPENSE DEPARTMENT							
3810 0699 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0699 - INACTIVE EXPENSE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3810 - ARP GRANT FUND							
Revenue Total	48,000.00	48,000.00	0.00	22,773.19	4,176.87	25,226.81	47.44
Expense Total	1,189,416.56	1,189,416.56	0.00	110,347.71	36,015.84	1,079,068.85	9.28
4104 - CLAY COUNTY MEMORIAL HOSPITAL FUND							
0330 - GRANTS & AID / REVENUE SHARING							
4104 0330 3390 STATE REVENUE SHARING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4104 - CLAY COUNTY MEMORIAL HOSPITAL FUND							
0390 - MISCELLANEOUS REVENUE							
4104 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	142,415.01	25,837.37	-142,415.01	0.00
4104 0390 3727 REFUNDS / REIMBURSEMENTS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4104 0390 3745 DAILY DEPOSITS R	2,332,400.00	2,332,400.00	0.00	1,353,111.33	217,868.61	979,288.67	58.01
4104 0390 3747 ACH/MDCR & MDCA PAYMENTS R	7,220,919.00	7,220,919.00	0.00	3,218,941.72	566,292.47	4,001,977.28	44.58
4104 0390 3758 MISC REV R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	9,553,319.00	9,553,319.00	0.00	4,714,468.06	809,998.45	4,838,850.94	49.35
4104 - CLAY COUNTY MEMORIAL HOSPITAL FUND							
0392 - TRANSFERS IN							
4104 0392 3800 FROM GENERAL FUND R	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
4104 0392 3998 TRANSFER IN (BANK) R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
4104 - CLAY COUNTY MEMORIAL HOSPITAL FUND							
0399 - INACTIVE REVENUE							
4104 0399 3999 INACTIVE REVENUE ACCOUNTS - DE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0399 - INACTIVE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4104 - CLAY COUNTY MEMORIAL HOSPITAL FUND							
0631 - HOSPITAL DEPARTMENT							
4104 0631 4606 BANK FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4104 0631 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4104 0631 4647 A/P DISBURSEMENTS E	4,640,121.00	4,640,121.00	0.00	2,774,630.18	614,191.31	1,865,490.82	59.80
4104 0631 4648 PAYROLL DISBURSEMENTS E	6,252,633.00	6,252,633.00	0.00	2,523,860.07	466,256.66	3,728,772.93	40.36

CLAY COUNTY Period Financial Report
Budget vs Actual Report
Budget Analysis

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	2024 YTD Encumber	2024 YTD Actual	24-05 Period Actual	Available Balance	Percent
4104 - CLAY COUNTY MEMORIAL HOSPITAL FUND							
0631 - HOSPITAL DEPARTMENT							
4104 0631 4691 GRANTS PAID OUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0631 - HOSPITAL DEPARTMENT	10,892,754.00	10,892,754.00	0.00	5,298,490.25	1,080,447.97	5,594,263.75	48.64
4104 - CLAY COUNTY MEMORIAL HOSPITAL FUND							
0700 - TRANSFERS TO							
4104 0700 7000 TRANSFER TO GENERAL FUND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4104 - CLAY COUNTY MEMORIAL HOSPITAL FUND	-1,239,435.00	-1,239,435.00	0.00	-584,022.19	-270,449.52	-655,412.81	47.12
Revenue Total	9,653,319.00	9,653,319.00	0.00	4,714,468.06	809,998.45	4,938,850.94	48.84
Expense Total	10,892,754.00	10,892,754.00	0.00	5,298,490.25	1,080,447.97	5,594,263.75	48.64
4105 - SAFE ROOM GRANT FUND							
0330 - GRANTS & AID / REVENUE SHARING							
4105 0330 3270 FEDERAL - SAFE ROOM GRANT R	105,000.00	105,000.00	0.00	1,430.00	0.00	103,570.00	1.36
0330 - GRANTS & AID / REVENUE SHARING	105,000.00	105,000.00	0.00	1,430.00	0.00	103,570.00	1.36
4105 - SAFE ROOM GRANT FUND							
0392 - TRANSFERS IN							
4105 0392 3800 FROM GENERAL FUND R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4105 0392 3998 TRANSFER IN (BANK) R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4105 - SAFE ROOM GRANT FUND							
0409 - NON-DEPARTMENTAL							
4105 0409 4654 SAFE ROOM E	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00
0409 - NON-DEPARTMENTAL	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00
4105 - SAFE ROOM GRANT FUND	0.00	0.00	0.00	1,430.00	0.00	-1,430.00	0.00
Revenue Total	105,000.00	105,000.00	0.00	1,430.00	0.00	103,570.00	1.36
Expense Total	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00
4109 - OPIOID SETTLEMENT FUND							
0330 - GRANTS & AID / REVENUE SHARING							
4109 0330 3368 STATE - OPIOID SETTLEMENT PROC R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4109 - OPIOID SETTLEMENT FUND							
0392 - TRANSFERS IN							
4109 0392 3800 FROM GENERAL FUND R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4109 0392 3998 TRANSFER IN (BANK) R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4109 - OPIOID SETTLEMENT FUND							
0409 - NON-DEPARTMENTAL							
4109 0409 4127 SUPPLIES - MISCELLANEOUS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4109 - OPIOID SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 - PIONEER GROUNDS FUND							
0330 - GRANTS & AID / REVENUE SHARING							
5100 0330 3400 LOCAL DONATION BRYANT EDWARDS R	0.00	0.00	0.00	50,000.00	50,000.00	-50,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	50,000.00	50,000.00	-50,000.00	0.00
5100 - PIONEER GROUNDS FUND							
0620 - PIONEER GROUND EXPENSES							
5100 0620 4173 BUILDING - REPAIRS & MAINTENAN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CLAY COUNTY Period Financial Report
Budget vs Actual Report
Budget Analysis

03/20/2024 16:56:00

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	2024 YTD Encumber	2024 YTD Actual	24-05 Period Actual	Available Balance	Percent
0620 - PIONEER GROUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 - PIONEER GROUNDS FUND	0.00	0.00	0.00	50,000.00	50,000.00	-50,000.00	0.00
8600 - PAYROLL CLEARING FUND							
0390 - MISCELLANEOUS REVENUE							
8600 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8600 0390 3727 REFUNDS / REIMBURSEMENTS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8600 - PAYROLL CLEARING FUND							
0392 - TRANSFERS IN							
8600 0392 3899 FROM OTHER FUNDS R	0.00	0.00	0.00	1,948,454.13	0.00	-1,948,454.13	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	1,948,454.13	0.00	-1,948,454.13	0.00
8600 - PAYROLL CLEARING FUND							
0399 - INACTIVE REVENUE							
8600 0399 3999 INACTIVE REVENUE ACCOUNTS - DE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0399 - INACTIVE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8600 - PAYROLL CLEARING FUND							
0411 - PAYROLL DEPARTMENT							
8600 0411 4098 COBRA INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8600 0411 4606 BANK FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8600 0411 4648 PAYROLL DISBURSEMENTS E	0.00	0.00	0.00	1,948,454.13	0.00	-1,948,454.13	0.00
8600 0411 4699 MISCELLANEOUS OTHER SERVICES & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0411 - PAYROLL DEPARTMENT	0.00	0.00	0.00	1,948,454.13	0.00	-1,948,454.13	0.00
8600 - PAYROLL CLEARING FUND							
0700 - TRANSFERS TO							
8600 0700 7099 TRANSFER TO OTHER FUNDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8600 - PAYROLL CLEARING FUND							
Revenue Total	0.00	0.00	0.00	1,948,454.13	0.00	-1,948,454.13	0.00
Expense Total	0.00	0.00	0.00	1,948,454.13	0.00	-1,948,454.13	0.00
8615 - ACCOUNTS PAYABLE CLEARING FUND							
0390 - MISCELLANEOUS REVENUE							
8615 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8615 0390 3727 REFUNDS / REIMBURSEMENTS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8615 0390 3750 RECEIPTS FROM OTHER FUNDS R	0.00	0.00	0.00	1,023,095.45	0.00	-1,023,095.45	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,023,095.45	0.00	-1,023,095.45	0.00
8615 - ACCOUNTS PAYABLE CLEARING FUND							
0392 - TRANSFERS IN							
8615 0392 3899 FROM OTHER FUNDS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8615 - ACCOUNTS PAYABLE CLEARING FUND							
0399 - INACTIVE REVENUE							
8615 0399 3999 INACTIVE REVENUE ACCOUNTS - DE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0399 - INACTIVE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8615 - ACCOUNTS PAYABLE CLEARING FUND							
0415 - ACCOUNTS PAYABLE DEPARTMENT							
8615 0415 4606 BANK FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8615 0415 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8615 0415 4647 A/P DISBURSEMENTS E	0.00	0.00	0.00	1,023,095.45	0.00	-1,023,095.45	0.00
0415 - ACCOUNTS PAYABLE DEPARTMENT	0.00	0.00	0.00	1,023,095.45	0.00	-1,023,095.45	0.00

CLAY COUNTY Period Financial Report
 Budget vs Actual Report
 Budget Analysis

03/20/2024 16:56:00

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	2024 YTD Encumber	2024 YTD Actual	24-05 Period Actual	Available Balance	Percent
8615 - ACCOUNTS PAYABLE CLEARING FUND							
0700 - TRANSFERS TO							
8615 0700 7099 TRANSFER TO OTHER FUNDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8615 - ACCOUNTS PAYABLE CLEARING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	1,023,095.45	0.00	-1,023,095.45	0.00
Expense Total	0.00	0.00	0.00	1,023,095.45	0.00	-1,023,095.45	0.00
GRAND TOTAL	-3,722,916.54	-3,722,916.54	0.00	4,468,860.84	3,201,829.40	-8,191,777.38	120.04
Revenue Total	20,679,953.27	20,679,953.27	0.00	16,604,812.24	5,193,523.94	4,075,141.03	80.29
Expense Total	24,402,869.81	24,402,869.81	0.00	12,135,951.40	1,991,694.54	12,266,918.41	49.73