

CLAY COUNTY
 Summary Statement of Operation
 Revenues
 24-09 to 24-09
 06/01/2024 - 06/30/2024
 1000 GENERAL FUND

Posted on or Before 07/05/2024

Account	Description	Orig Budget	Assessments	Appord Budget	-06/01 - 06/30		Year to Date		%	
					Trans	Enc	Trans	Enc	Balance	Realized
1000 0310 TAXES										
3001	CURRENT TAXES	4 836 173 32	0 00	4 836 173 32	47 043 00	0 00	4 684 541 14	0 00	181 632 18	96 86
3010	DELINQUENT TAXES	60 000 00	0 00	60 000 00	6 743 15	0 00	67 641 54	0 00	-7 641 54	112 74
3030	PENALTY & INTEREST (DE	20 000 00	0 00	20 000 00	0 00	0 00	1 464 97	0 00	18 535 03	7 32
3055	TAX ESCROW FEE	0 00	0 00	0 00	0 00	0 00	21 627 12	0 00	-21 627 12	0 00
3061	STATE - MILKED BEVERAGE	0 00	800 00	800 00	336 54	0 00	638 79	0 00	161 21	79 85
Sub Total		4 916 173 32	800 00	4 916 973 32	54 122 69	0 00	4 775 913 56	0 00	141 059 76	97 13
Dept Total * TAXES		4 916 173 32	800 00	4 916 973 32	54 122 69	0 00	4 775 913 56	0 00	141 059 76	97 13
1000 0320										
3115	MOTOR VEHICLE REGISTRA	175 000 00	-175 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Sub Total		175 000 00	-175 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Dept Total *		175 000 00	-175 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
1000 0321 LICENSES, PERMITS & CERTIFICATES										
3115	MOTOR VEHICLE REGISTRA	0 00	175 000 00	175 000 00	4 215 55	0 00	205 776 35	0 00	-30 776 35	117 59
3125	SEWER PERMITS / INSPEC	14 400 00	0 00	14 400 00	1 080 00	0 00	12 960 00	0 00	1 440 00	90 00
3127	SUBDIVISION FEES	0 00	0 00	0 00	0 00	0 00	740 00	0 00	-740 00	0 00
3148	TAX CERTIFICATES FEE	1 500 00	0 00	1 500 00	0 00	0 00	161 63	0 00	1 338 37	10 78
3149	TAX ESCROW FEE	20 000 00	0 00	20 000 00	0 00	0 00	0 00	0 00	20 000 00	0 00
Sub Total		35 900 00	175 000 00	210 900 00	5 295 55	0 00	219 637 98	0 00	-8 737 98	104 14
Dept Total * LICENSES PERMITS		35 900 00	175 000 00	210 900 00	5 295 55	0 00	219,637 98	0 00	-8 737 98	104 14

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Funds 1000-8801 Printed 10 57 58 05 JUL 2024
Depts ALL Lines ALL

CLAY COUNTY
Summary Statement of Operation
Revenues

24-09 to 24-09

06/01/2024 - 06/30/2024

Posted on or Before 07/05/2024

1000 GENERAL FUND

06/01 - 06/30

Year to Date

\$

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Realized
1000 0323 COUNTY SERVICES										
3171	ELECTIONS SERVICE FEE	1,500 00	0 00	1 500 00	0 00	0 00	1 889 70	0 00	-89 70	105 98
3172	VOTING MACHINE INCOME	6 000 00	0 00	6 000 00	0 00	0 00	3,960 00	0 00	2 040 00	66 00
3175	SHERIFF'S ACCIDENT AND	200 00	0 00	200 00	0 00	0 00	139 44	0 00	60 86	69 72
3178	ELECTION REIMBURSEMENT	15 000 00	0 00	15 000 00	0 00	0 00	3 178 89	0 00	11 821 11	21 19
Sub Total		22 700 00	0 00	22 700 00	0 00	0 00	8 068 03	0 00	13 831 97	39 07
Dept Total * COUNTY SERVICES		22 700 00	0 00	22 700 00	0 00	0 00	8 068 03	0 00	13 831 97	39 07
1000 0329 PAYMENTS IN LIEU OF TAXES										
3071	IN LIEU OF TAXES - WIN	1 262 500 00	0 00	1 262 500 00	0 00	0 00	1 262 500 00	0 00	0 00	100 00
3074	IN LIEU OF TAXES - TRI	139 523 73	0 00	139 523 73	0 00	0 00	139 523 73	0 00	0 00	100 00
3075	IN LIEU OF TAXES - VIS	2 539 00	0 00	2 539 00	0 00	0 00	5 078 00	0 00	-2 539 00	200 00
Sub Total		1 404 562 73	0 00	1 404 562 73	0 00	0 00	1 407 101 73	0 00	-2,539 00	100 18
Dept Total * PAYMENTS IN LIEU		1 404 562 73	0 00	1 404 562 73	0 00	0 00	1 407 101 73	0 00	-2,539 00	100 18
1000 0330 GRANTS & AID / REVENUE SHARING										
3361	STATE - SALARY SUPPLEM	25 200 00	0 00	25 200 00	0 00	0 00	20 150 00	0 00	5 050 00	79 96
3362	STATE - SALARY SUPPLEM	28 000 00	0 00	28 000 00	0 00	0 00	28 000 00	0 00	0 00	100 00
3364	STATE - MIXED BEVERAGE	800 00	800 00	0 00	-336 54	0 00	0 00	0 00	0 00	0 00
Sub Total		54 000 00	-800 00	53 200 00	-336 54	0 00	48 150 00	0 00	5 050 00	90 51
Dept Total * GRANTS & AID / RR		54 000 00	-800 00	53 200 00	-336 54	0 00	48 150 00	0 00	5 050 00	90 51

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Funds 1000-8801 Printed 10 57 58 05 JUL 2024
Depts ALL Lanes ALL

CLAY COUNTY
 Summary Statement of Operation
 Revenues
 24-09 to 24-09
 06/01/2024 - 06/30/2024
 1000 GENERAL FUND

Posted on or Before 07/05/2024

Account	Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance Realized	
					Trans	Enc	Trans	Enc		
1000 0340 FINES FEES COSTS & FORFEITURES										
3601	FEES OF OFFICE - COURT	6 000 00	0 00	6 000 00	0 00	0 00	3 380 16	0 00	2 619 84	56 34
3602	FEES OF OFFICE - COURT	80 000 00	0 00	80 000 00	0 00	0 00	54 891 87	0 00	25 108 13	68 61
3603	FEES OF OFFICE - DISTR	25 000 00	0 00	25 000 00	0 00	0 00	18 018 28	0 00	6 981 72	72 07
3608	FEES OF OFFICE - JUSTI	240 000 00	0 00	240 000 00	0 00	0 00	- 153 135 59	0 00	86 864 41	63 81
3613	FEES OF OFFICE - CONST	15 000 00	0 00	15,000 00	440 00	0 00	15 856 72	0 00	-856 72	105 71
3622	QTRLY STATE COURT FEES	30 000 00	0 00	30 000 00	0 00	0 00	19 295 33	0 00	10 704 67	64 32
3633	GUARDIANSHIP	1 000 00	0 00	1 000 00	0 00	0 00	820 00	0 00	180 00	82 00
3635	DISTRICT CLERK ATTORNER	6 500 00	0 00	6,500 00	0 00	0 00	5 831 73	0 00	668 27	89 72
3644	JUSTICE COURT SUPPORT	0 00	0 00	0 00	0 00	0 00	3 025 00	0 00	-3 025 00	0 00
3645	LANGUAGE ACCESS FEE	500 00	0 00	500 00	0 00	0 00	-768 02	0 00	-268 02	153 60
3646	COUNTY FACILITY FEE	1 500 00	0 00	1 500 00	0 00	0 00	2 700 04	0 00	-1 200 04	180 00
3647	JUSTICE COURT/DS2 FEES	1 500 00	0 00	1 500 00	0 00	0 00	1 870 63	0 00	-370 63	124 71
3648	COUNTY JURY	1 000 00	0 00	1 000 00	0 00	0 00	1 429 11	0 00	-429 11	142 91
3649	PUBLIC PROBATE ADMIN	500 00	0 00	500 00	0 00	0 00	410 00	0 00	90 00	82 00
3650	JP CIVIL FEES	2 500 00	0 00	2 500 00	0 00	0 00	0 00	0 00	2 500 00	0 00
3651	COUNTY LAW LIBRARY	2 000 00	1 000 00	3 000 00	0 00	0 00	4 760 07	0 00	-1 760 07	158 67
3669	JUDICIAL EDUCATION & S	150 00	0 00	150 00	0 00	0 00	200 00	0 00	-50 00	133 33
3675	JP COURT DISMISSAL FEE	250 00	0 00	250 00	0 00	0 00	776 00	0 00	-526 00	310 40
3676	JP COURT DEFERRED ADJ	75,000 00	0 00	75 000 00	0 00	0 00	29 400 95	0 00	45 599 05	39 20
Sub Total		488 400 00	1 000 00	489 400 00	440 00	0 00	316 569 50	0 00	172 830 50	64 69
Dept Total * FINES FEES COS		488 400 00	1 000 00	489 400 00	440 00	0 00	316 569 50	0 00	172 830 50	64 69
1000 0390 MISCELLANEOUS REVENUE										
3700	INTEREST INCOME	120 000 00	8 000 00	128 000 00	0 00	0 00	245 279 80	0 00	-117 279 80	191 62
3711	SALE OF CAPITAL ASSETS	0 00	0 00	0 00	0 00	0 00	12 825 00	0 00	-12 525 00	0 00
3727	REFUNDS // REIMBURSEMEN	10 000 00	0 00	10 000 00	10 325 83	0 00	46 607 46	0 00	-36 607 46	466 07
3730	TOBACCO SETTLEMENT	0 00	0 00	0 00	0 00	0 00	34 974 58	0 00	-34 974 58	0 00

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Funds 1000-8801 Printed 10 57 58 05 JUL 2024
 Depts ALL Lines ALL

CLAY COUNTY
 Summary Statement of Operation
 Revenues
 24-09 to 24-09
 06/01/2024 - 06/30/2024
 1000 GENERAL FUND

Posted on or Before 07/05/2024

Account	Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance Realized	
					Trans	Enc	Trans	Enc		
1000 0390	MISCELLANEOUS REVENUE (Continued from previous page)									
3735	ATM REFT	9 600 00	0 00	9 600 00	0 00	0 00	6 400 00	0 00	3 200 00	66 67
3736	SOIL CONSERVATION REFT	42 423 00	0 00	42 423 00	0 00	0 00	28 282 56	0 00	14 140 44	66 67
3737	JUROR REIMBURSEMENTS	0 00	0 00	0 00	0 00	0 00	6 302 00	0 00	-6 302 00	0 00
3738	REIMB - CITY OF HENRIE	290 000 00	0 00	290 000 00	26 238 55	0 00	239 037 66	0 00	80 962 34	82 43
3739	REIMB CITY OF HENRIE	25 000 00	0 00	25 000 00	3 890 02	0 00	40 499 80	0 00	-15 499 80	162 00
3758	MISC REV	25 000 00	0 00	25 000 00	3 123 37	0 00	3 876 21	0 00	21 123 79	16 50
Sub Total		522 023 00	8 000 00	530 023 00	42 577 77	0 00	663 785 07	0 00	-133 762 07	125 24
Dept Total * MISCELLANEOUS REV		522 023 00	8,000 00	530 023 00	42 577 77	0 00	663 785 07	0 00	-133 762 07	125 24
1000 0392 TRANSFERS IN										
3899	FROM OTHER FUNDS	20 000 00	0 00	20 000 00	0 00	0 00	0 00	0 00	20 000 00	0 00
Sub Total		20 000 00	0 00	20 000 00	0 00	0 00	0 00	0 00	20 000 00	0 00
3998	TRANSFER IN (BANK)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Sub Total TRANSFERS IN		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Dept Total * TRANSFERS IN		20 000 00	0 00	20 000 00	0 00	0 00	0 00	0 00	20 000 00	0 00
Fund Total ** 1000 GENERAL FUND		7 638 759 05	9 000 00	7 647 759 05	102 099 47	0 00	7 440 025 87	0 00	207 733 18	97 28

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Funds 1000-8801 Printed 10 57 58 05 JUL 2024
 Depts ALL Lines ALL

CLAY COUNTY
 Summary Statement of Operation
 Revenues
 24-09 to 24-09
 06/01/2024 - 06/30/2024
 1501 COUNTY ATTORNEY HOT CHECK FUNDS

Posted on or Before 07/08/2024

Account Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance Realized	
				Trans	Enc	Trans	Enc		
1501 0340 FINES FEES COSTS & FORFEITURES									
3617 SERVICE FEES	1 000 00	0 00	1 000 00	0 00	0 00	0 00	0 00	1 000 00	0 00
Sub Total	1 000 00	0 00	1 000 00	0 00	0 00	0 00	0 00	1 000 00	0 00
Dept Total * FINES FEES COS	1 000 00	0 00	1 000 00	0 00	0 00	0 00	0 00	1 000 00	0 00
1501 0392 TRANSFERS IN									
3800 FROM GENERAL FUND	77 50	0 00	77 50	0 00	0 00	0 00	0 00	77 50	0 00
Sub Total	77 50	0 00	77 50	0 00	0 00	0 00	0 00	77 50	0 00
Dept Total * TRANSFERS IN	77 50	0 00	77 50	0 00	0 00	0 00	0 00	77 50	0 00
Fund Total ** 1501 COUNTY ATTOR	1 077 50	0 00	1 077 50	0 00	0 00	0 00	0 00	1 077 50	0 00

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Funds 1000-8901 Printed 10 57 58 05 JUL 2024
 Depts ALL Lines ALL

CLAY COUNTY
Summary Statement of Operation
Revenues
 24-09 to 24-09
 06/01/2024 - 06/30/2024
 1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND
 06/01 - 06/30
 Posted on or Before 07/05/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Enc	Balance	Realized
1600 0140	FINES FEES COSTS & FORFEITURES									
3602	FEES OF OFFICE - COURT	100 00	0 00	100 00	0 00	0 00	174 02	0 00	-74 02	174 02
3603	FEES OF OFFICE - DISTR	80 00	0 00	80 00	0 00	0 00	31 19	0 00	18 81	62 38
3608	FEES OF OFFICE - JUSTY	5 000 00	0 00	5 000 00	0 00	0 00	5 973 44	0 00	973 44	119 47
3628	TIME PAYMENT FEES (TP)	100 00	0 00	100 00	0 00	0 00	0 00	0 00	100 00	0 00
Sub Total		5 250 00	0 00	5 250 00	0 00	0 00	6,178 65	0 00	928 65	117 69
Dept Total * FINES FEES COS		5 250 00	0 00	5 250 00	0 00	0 00	6,178 65	0 00	928 65	117 69
Fund Total ** 1600 COUNTY & DIS		5 250 00	0 00	5 250 00	0 00	0 00	6,178 65	0 00	928 65	117 69

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Funds 1000-8801 Printed 10 57 59 05 JUL 2024
Depts ALL Lines ALL

CLAY COUNTY
 Summary Statement of Operation
 Revenues

24-09 to 24-09

06/01/2024 - 06/30/2024

Posted on or Before 07/08/2024

1603 COUNTY RECORDS MANAGEMENT & PRESERVATION FUND

06/01 - 06/30

Account	Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		%	
					Trans	Enc	Trans	Enc	Balance	Realized
1603 0340	FINES FEES COSTS & FORFEITURES									
3602	FEES OF OFFICE - COURT	500 00	0 00	500 00	0 00	0 00	0 00	0 00	500 00	0 00
3603	FEES OF OFFICE - DISTR	3 000 00	0 00	3 000 00	0 00	0 00	3 519 84	0 00	819 84	117 33
Sub Total		3 500 00	0 00	3 500 00	0 00	0 00	3 519 84	0 00	-19 84	100 57
Dept Total * FINES FEES COS		3 500 00	0 00	3 500 00	0 00	0 00	3 519 84	0 00	-19 84	100 57
Fund Total ** 1603 COUNTY RECOR		3 500 00	0 00	3 500 00	0 00	0 00	3 519 84	0 00	-19 84	100 57

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Funds 1000-8801 Printed 10 57 58 05 JUL 2024
 Depts ALL Lines ALL

CLAY COUNTY
 Summary Statement of Operation
 Revenues
 24-09 to 24-09
 06/01/2024 - 06/30/2024
 1604 COUNTY RECORDS MANAGEMENT FUND

Posted on or Before 07/05/2024

Account	Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance Realized	
					Trans	Enc	Trans	Enc		
1604 0140	FINES FEES COSTS & FORFEITURES									
3602	FEES OF OFFICE - COURT	25 000 00	0 00	25 000 00	0 00	0 00	18 727 74	0 00	6 272 26	74 91
3620	RECORD ARCHIVE FEES	25 000 00	0 00	25 000 00	0 00	0 00	16,940 00	0 00	8,060 00	67 76
3677	BUREAU OF VITAL STATIS	100 00	0 00	100 00	0 00	0 00	172 00	0 00	72 00	172 00
Sub Total		50 100 00	0 00	50 100 00	0 00	0 00	35 839 74	0 00	14 260 26	71 54
Dept Total * FINES FEES COS		50 100 00	0 00	50 100 00	0 00	0 00	35 839 74	0 00	14 260 26	71 54
Fund Total ** 1604 COUNTY RECOR		50 100 00	0 00	50 100 00	0 00	0 00	35,839 74	0 00	14 260 26	71 54

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Funds 1000-0001 Printed 10 57 58 05 JUL 2024
Depts ALL Lines ALL

CLAY COUNTY
 Summary Statement of Operation
 Revenues
 24-09 to 24-09
 06/01/2024 06/30/2024
 1702 OFFICER FEE FUND

Posted on or Before 07/05/2024

Account	Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance Realized	%
					Trans	Enc	Trans	Enc		
1702 0340	FINES FEES COSTS, & FORFEITURES									
3601	FRES OF OFFICE - COURT	0 00	0 00	0 00	0 00	0 00	1 335 00	0 00	-1 335 00	0 00
3602	FRES OF OFFICE - COURT	0 00	0 00	0 00	0 00	0 00	42 219 85	0 00	-42 219 85	0 00
3603	FRES OF OFFICE - DISTR	0 00	0 00	0 00	0 00	0 00	26 119 95	0 00	-26 119 95	0 00
3608	FRES OF OFFICE - JUSTI	0 00	0 00	0 00	0 00	0 00	142 422 36	0 00	-142 422 36	0 00
Sub Total		0 00	0 00	0 00	0 00	0 00	212 097 16	0 00	-212 097 16	0 00
Dept Total * FINES FEES COS		0 00	0 00	0 00	0 00	0 00	212 097 16	0 00	-212 097 16	0 00
1702 0390	MISCELLANEOUS REVENUE									
3722	CONTRIBUTIONS / DONATI	0 00	0 00	0 00	0 00	0 00	40 00	0 00	-40 00	0 00
3727	REFUNDS / REIMBURSEMEN	0 00	0 00	0 00	0 00	0 00	73 95	0 00	-73 95	0 00
Sub Total		0 00	0 00	0 00	0 00	0 00	113 95	0 00	-113 95	0 00
Dept Total * MISCELLANEOUS REV		0 00	0 00	0 00	0 00	0 00	113 95	0 00	-113 95	0 00
Fund Total ** 1702 OFFICER FEE		0 00	0 00	0 00	0 00	0 00	212 211 11	0 00	-212 211 11	0 00

CLAY COUNTY
 Summary Statement of Operation
 Revenues
 24-09 to 24-09
 06/01/2024 - 06/30/2024
 2001 ROAD & BRIDGE - PRECINCT #1 FUND
 06/01 - 06/30
 Posted on or Before 07/05/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date Trans	Enc	Balance	Realized
2001 0310 TAXES										
3001	CURRENT TAXES	406 588 58	0 00	406 588 58	3 984 54	0 00	396 502 17	0 00	10 086 41	97 52
3010	DELINQUENT TAXES	4 000 00	0 00	4 000 00	468 61	0 00	4 604 77	0 00	604 77	118 12
Sub Total		410 588 58	0 00	410 588 58	4 453 15	0 00	401 106 94	0 00	9 481 64	97 69
Dept Total * TAXES		410 588 58	0 00	410 588 58	4 453 15	0 00	401 106 94	0 00	9 481 64	97 69
2001 0320										
3115	MOTOR VEHICLE REGISTRA	125 000 00	125 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Sub Total		125 000 00	-125 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Dept Total *		125 000 00	-125 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2001 0321 LICENSES PERMITS & CERTIFICATES										
3115	MOTOR VEHICLE REGISTRA	0 00	125 000 00	125 000 00	10 288 56	0 00	100 820 23	0 00	24 179 77	80 66
Sub Total		0 00	125 000 00	125 000 00	10 288 56	0 00	100 820 23	0 00	24 179 77	80 66
Dept Total * LICENSES PERMITS		0 00	125 000 00	125 000 00	10 288 56	0 00	100 820 23	0 00	24 179 77	80 66
2001 0330 GRANTS & AID / REVENUE SHARING										
3311	STATE - LATERAL ROAD F	5 000 00	0 00	5 000 00	0 00	0 00	5 701 07	0 00	-701 07	114 02
3312	STATE - COUNTY TIDOT I	0 00	1 500 00	1 500 00	0 00	0 00	0 00	0 00	1 500 00	0 00
3315	STATE - GROSS & AXLE F	10 000 00	0 00	10 000 00	0 00	0 00	14 696 53	0 00	-4 696 83	146 97
Sub Total		15 000 00	1 500 00	16 500 00	0 00	0 00	20 397 60	0 00	-3 897 60	123 62

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CLAY COUNTY
 Summary Statement of Operation
 Revenues

24-09 to 24-09

06/01/2024 - 06/30/2024

Posted on or Before 07/05/2024

2001 ROAD & BRIDGE - PRECINCT #1 FUND

06/01 - 06/30

Account Description	Orig Budget	Amendments	Apprd Budget	Year to Date		Balance Realized		
				Trans	Enc	Trans	Enc	
2001 0330 GRANTS & AID / REVENUE SHARING								
Dept Total * GRANTS & AID / RE	15 000 00	1 500 00	16 500 00	0 00	0 00	20 397 60	0 00	-3 897 60 123 62
2001 0340 FINES FEES COSTS & FORFEITURES								
3602 FEES OF OFFICE - COUNT	4 000 00	0 00	4 000 00	0 00	0 00	3 175 09	0 00	824 91 79 38
3603 FEES OF OFFICE - DISTR	8 000 00	0 00	5 000 00	0 00	0 00	4 206 89	0 00	793 11 84 14
Sub Total	9 000 00	0 00	9 000 00	0 00	0 00	7 381 98	0 00	1 618 02 82 02
Dept Total * FINES FEES COS	9 000 00	0 00	9 000 00	0 00	0 00	7 381 98	0 00	1 618 02 82 02
2001 0390 MISCELLANEOUS REVENUE								
3700 INTEREST INCOME	8 000 00	0 00	8 000 00	0 00	0 00	19 544 35	0 00	-11 544 35 244 30
Sub Total	8 000 00	0 00	8 000 00	0 00	0 00	19,544 35	0 00	-11 544 35 244 30
Dept Total * MISCELLANEOUS REV	8 000 00	0 00	8 000 00	0 00	0 00	19 544 35	0 00	-11 544 35 244 30
2001 0392 TRANSFERS IN								
3800 FROM GENERAL FUND	60 000 00	0 00	60 000 00	0 00	0 00	0 00	0 00	60 000 00 0 00
Sub Total	60 000 00	0 00	60 000 00	0 00	0 00	0 00	0 00	60 000 00 0 00
Dept Total * TRANSFERS IN	60 000 00	0 00	60 000 00	0 00	0 00	0 00	0 00	60 000 00 0 00
Fund Total ** 2001 ROAD & BRIDGE	627 588 58	1 500 00	629 088 88	14 741 71	0 00	549 281 10	0 00	79 837 48 87 31

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CLAY COUNTY
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Revenues

24-09 to 24-09

06/01/2024 - 06/30/2024

Posted on or Before 07/05/2024

2002 ROAD & BRIDGE - PRECINCT #2 FUND

06/01 - 06/30

Account	Description	Orig Budget	Amendments	Amnd Budget	Trans	Enc	Year to Date Trans	Enc	Balance	Realized
2002 0310 TAXES										
3001	CURRENT TAXES	328 929 70	0 00	328 929 70	3 223 49	0 00	320 769 89	0 00	8,159 81	97 52
3010	DELINQUENT TAXES	3 000 00	0 00	3 000 00	379 11	0 00	3 728 25	0 00	-728 25	124 18
Sub Total		331 929 70	0 00	331 929 70	3 602 60	0 00	324 495 14	0 00	7 434 56	97 76
Dept Total * TAXES		331 929 70	0 00	331 929 70	3,602 60	0 00	324 495 14	0 00	7,434 56	97 76
2002 0320										
3115	MOTOR VEHICLE REGISTRA	125 000 00	-125 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Sub Total		125 000 00	-125 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Dept Total *		125 000 00	-125 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2002 0321 LICENSES PERMITS & CERTIFICATES										
3115	MOTOR VEHICLE REGISTRA	0 00	125 000 00	125 000 00	10 288 56	0 00	100,820 23	0 00	24 179 77	80 66
Sub Total		0 00	125 000 00	125 000 00	10 288 56	0 00	100 820 23	0 00	24 179 77	80 66
Dept Total * LICENSES PERMITS		0 00	125 000 00	125 000 00	10 288 56	0 00	100 820 23	0 00	24 179 77	80 66
2002 0330 GRANTS & AID / REVENUE SHARING										
3311	STATE - LATERAL ROAD F	4 000 00	0 00	4 000 00	0 00	0 00	4,612 16	0 00	-612 16	115 30
3315	STATE - GROSS & AXLE F	10 000 00	0 00	10 000 00	0 00	0 00	11 889 48	0 00	-1 889 48	118 89
Sub Total		14 000 00	0 00	14 000 00	0 00	0 00	16 501 64	0 00	-2 501 64	117 87

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SOP RPT

Funds 1000-8801 Printed 10 57 58 08 JUL 2024
Depts ALL Lines ALL

CLAY COUNTY
 Summary Statement of Operation
 Revenues
 24-09 to 24-09
 06/01/2024 - 06/30/2024
 2002 ROAD & BRIDGE - PRECINCT #2 FUND
 06/01 - 06/30
 Posted on or Before 07/05/2024

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date		Balance Realized	
						Trans	Enc		
2002 0390 GRANTS & AID / REVENUE SHARING									
Dept Total * GRANTS & AID / RE	14 000 00	0 00	14 000 00	0 00	0 00	16 501 64	0 00	-2 501 64	117 87
2002 0140 FINES FEES COSTS & FORFEITURES									
3602 FEES OF OFFICE - COURT	4 000 00	0 00	4 000 00	0 00	0 00	3 178 07	0 00	824 93	79 38
3603 FEES OF OFFICE - DISTR	10 000 00	0 00	10 000 00	0 00	0 00	4 206 88	0 00	5 793 12	42 07
Sub Total	14 000 00	0 00	14 000 00	0 00	0 00	7 381 95	0 00	6 618 05	52 73
Dept Total * FINES FEES COS	14 000 00	0 00	14 000 00	0 00	0 00	7,381 95	0 00	6 618 05	52 73
2002 0390 MISCELLANEOUS REVENUE									
3700 INTEREST INCOME	2 500 00	2 000 00	4 500 00	0 00	0 00	5 574 33	0 00	-1 074 33	123 87
Sub Total	2 500 00	2 000 00	4 500 00	0 00	0 00	5 574 33	0 00	-1 074 33	123 87
Dept Total * MISCELLANEOUS REV	2 500 00	2 000 00	4 500 00	0 00	0 00	5 574 33	0 00	-1 074 33	123 87
2002 0392 TRANSFERS IN									
3800 FROM GENERAL FUND	60 000 00	0 00	60 000 00	0 00	0 00	0 00	0 00	60 000 00	0 00
Sub Total	60,000 00	0 00	60 000 00	0 00	0 00	0 00	0 00	60 000 00	0 00
Dept Total * TRANSFERS IN	60 000 00	0 00	60 000 00	0 00	0 00	0 00	0 00	60 000 00	0 00
Fund Total ** 2002 ROAD & BRIDGE	547 429 70	2 000 00	549 429 70	13 891 16	0 00	454,773 29	0 00	94 656 41	82 77

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Funds 1000-0001 Printed 10 57 58 05 JUL 2024
 Depts ALL Lines ALL

CLAY COUNTY
Summary Statement of Operation
Revenues

24-09 to 24-09

06/01/2024 - 06/30/2024

Posted on or Before 07/05/2024

2003 ROAD & BRIDGE - PRECINCT #3-FUND

06/01 - 06/30

Account	Description	Orig Budget	Amendments	Amend Budget	Year to Date		Balance Realized		
					Trans	Enc	Trans	Enc	
2003 0310 TAXES									
3001	CURRENT TAXES	551 078 74	0 00	551 078 74	5 400 84	0 00	537 407 89	0 00	13 670 85 97 52
3010	DELINQUENT TAXES	5 000 00	0 00	5 000 00	635 14	0 00	6 241 15	0 00	-1 241 15 124 82
Sub Total		556 078 74	0 00	556 078 74	6 035 68	0 00	543 649 04	0 00	12 429 70 97 76
Dept Total * TAXES		556 078 74	0 00	556 078 74	6 035 68	0 00	543 649 04	0 00	12 429 70 97 76
2003 0320									
3115	MOTOR VEHICLE REGISTRA	125 000 00	-125 000 00	0 00	0 00	0 00	0 00	0 00	0 00 0 00
Sub Total		125 000 00	-125 000 00	0 00	0 00	0 00	0 00	0 00	0 00 0 00
Dept Total *		125 000 00	-125 000 00	0 00	0 00	0 00	0 00	0 00	0 00 0 00
2003 0321 LICENSES PERMITS & CERTIFICATES									
3115	MOTOR VEHICLE REGISTRA	0 00	125 000 00	125 000 00	10 288 56	0 00	100 820 20	0 00	24 179 80 80 66
Sub Total		0 00	125 000 00	125 000 00	10 288 56	0 00	100 820 20	0 00	24 179 80 80 66
Dept Total * LICENSES PERMITS		0 00	125 000 00	125 000 00	10 288 56	0 00	100 820 20	0 00	24 179 80 80 66
2003 0330 GRANTS & AID / REVENUE SHARING									
3311	STATE - LATERAL ROAD F	6 000 00	0 00	6 000 00	0 00	0 00	7 727 07	0 00	-1 727 07 128 78
3312	STATE - COUNTY TDOT I	0 00	6 500 00	6 500 00	0 00	0 00	22 639 77	0 00	-16 139 77 348 30
3315	STATE - GROSS & AXLE F	20 000 00	0 00	20 000 00	0 00	0 00	19 919 27	0 00	80 73 99 60
Sub Total		26 000 00	6 500 00	32 500 00	0 00	0 00	50 286 11	0 00	-17 786 11 184 73

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Funds 1000-8801 Printed 10 57 58 05 JUL 2024
Depts ALL Lines ALL

CLAY COUNTY
 Summary Statement of Operation
 Revenues
 24-09 to 24-09
 06/01/2024 - 06/30/2024
 2003 ROAD & BRIDGE - PRECINCT #3 FUND
 06/01 - 06/30
 Posted on or Before 07/05/2024

Account	Description	Orig Budget	Amendments	Amnd Budget	Trans	Enc	Year to Date		Balance Realized	
							Trans	Enc		
2003 0330	GRANTS & AID / REVENUE SHARING									
Dept Total *	GRANTS & AID / RE	26 000 00	6 500 00	32 500 00	0 00	0 00	50 286 11	0 00	-17 786 11	154 73
2003 0340	FINES FEES COSTS & FORFEITURES									
3602	FEES OF OFFICE - COURT	4 000 00	0 00	4 000 00	0 00	0 00	3 175 08	0 00	824 92	79 38
3603	FEES OF OFFICE - DISTR	10 000 00	0 00	10 000 00	0 00	0 00	4 206 87	0 00	5,793 13	42 07
Sub Total		14 000 00	0 00	14 000 00	0 00	0 00	7 381 95	0 00	6 618 05	52 73
Dept Total *	FINES FEES COS	14 000 00	0 00	14 000 00	0 00	0 00	7,381 95	0 00	6 618 05	52 73
2003 0390	MISCELLANEOUS REVENUE									
3700	INTEREST INCOME	4 500 00	0 00	4 500 00	0 00	0 00	9 453 71	0 00	-4 953 71	210 08
Sub Total		4 500 00	0 00	4 500 00	0 00	0 00	9 453 71	0 00	-4 953 71	210 08
Dept Total *	MISCELLANEOUS REV	4 500 00	0 00	4 500 00	0 00	0 00	9 453 71	0 00	-4 953 71	210 08
2003 0392	TRANSFERS IN									
3800	FROM GENERAL FUND	60 000 00	0 00	60 000 00	0 00	0 00	0 00	0 00	60 000 00	0 00
Sub Total		60 000 00	0 00	60 000 00	0 00	0 00	0 00	0 00	60 000 00	0 00
Dept Total *	TRANSFERS IN	60 000 00	0 00	60 000 00	0 00	0 00	0 00	0 00	60 000 00	0 00
Fund Total **	2003 ROAD & BRIDG	785,576 74	6,500 00	792 076 74	16 324 24	0 00	711,591 01	0 00	80 487 73	89 84

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Funds 1000-0001 Printed 10 57 58 08 JUL 2024
 Depts ALL Lines ALL

CLAY COUNTY
 Summary Statement of Operation
 Revenues

24-09 to 24-09

06/01/2024 - 06/30/2024

Posted on or Before 07/05/2024

2004 ROAD & BRIDGE - PRECINCT #4 FUND

06/01 - 06/30

Account Description	Orig Budget	Amendments	Amend Budget	Year to Date		Balance Realized	
				Trans	Enc	Trans	Enc
2004 0310 TAXES							
3001 CURRENT TAXES	580 200 70	0 00	580 200 70	5 685 93	0 00	568 807 48	0 00
3010 DELINQUENT TAXES	5 000 00	0 00	5 000 00	668 71	0 00	6,570 99	0 00
Sub Total	585 200 70	0 00	585 200 70	6 354 64	0 00	572 378 47	0 00
Dept Total * TAXES	585 200 70	0 00	585 200 70	6 354 64	0 00	572 378 47	0 00
2004 0320							
3115 MOTOR VEHICLE REGISTRA	125 000 00	-125 000 00	0 00	0 00	0 00	0 00	0 00
Sub Total	125 000 00	-125 000 00	0 00	0 00	0 00	0 00	0 00
Dept Total *	125 000 00	-125 000 00	0 00	0 00	0 00	0 00	0 00
2004 0321 LICENSES, PERMITS & CERTIFICATES							
3115 MOTOR VEHICLE REGISTRA	0 00	125 000 00	125 000 00	10 288 53	0 00	100 820 15	0 00
Sub Total	0 00	125 000 00	125 000 00	10 288 53	0 00	100 820 15	0 00
Dept Total * LICENSES PERMITS	0 00	125 000 00	125 000 00	10 288 53	0 00	100 820 15	0 00
2004 0330 GRANTS & AID / REVENUE SHARING							
3311 STATE - LATERAL ROAD F	7 000 00	0 00	7 000 00	0 00	0 00	8 135 41	0 00
3312 STATE - COUNTY TIDOT I	0 00	0 00	0 00	0 00	0 00	5 249 78	0 00
3315 STATE - GROSS & AXLE F	20 000 00	0 00	20 000 00	0 00	0 00	20 971 91	0 00
Sub Total	27 000 00	0 00	27 000 00	0 00	0 00	34 357 10	0 00

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Funds 1000-8801 Printed 10 57 58 05 JUL 2024
 Depts ALL Lines ALL

CLAY COUNTY
 Summary Statement of Operation
 Revenues
 24-09 to 24-09
 06/01/2024 - 06/30/2024
 2004 ROAD & BRIDGE - PRECINCT #4 FUND
 06/01 - 06/30
 Posted on or Before 07/05/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date Trans	Enc	Balance Realized	\$
2004 0330 GRANTS & AID / REVENUE SHARING										
Dept Total *	GRANTS & AID / RE	27 000 00	0 00	27 000 00	0 00	0 00	34 357 10	0 00	-7 357 10	127 25
2004 0340 FINES FEES COSTS & FORFEITURES										
3602	FEES OF OFFICE - COUNT	4 000 00	0 00	4 000 00	0 00	0 00	3 175 07	0 00	824 93	79 38
3603	FEES OF OFFICE - DISTR	10 000 00	0 00	10 000 00	0 00	0 00	4 206 85	0 00	5 793 15	42 07
Sub Total		14 000 00	0 00	14 000 00	0 00	0 00	7 381 92	0 00	6 618 08	52 73
Dept Total *	FINES FEES COS	14 000 00	0 00	14 000 00	0 00	0 00	7 381 92	0 00	6 618 08	52 73
2004 0390 MISCELLANEOUS REVENUE										
3700	INTEREST INCOME	10 000 00	0 00	10 000 00	0 00	0 00	23 420 52	0 00	-13 420 52	234 21
3711	SALE OF CAPITAL ASSETS	0 00	0 00	0 00	0 00	0 00	5 000 00	0 00	-5 000 00	0 00
Sub Total		10 000 00	0 00	10 000 00	0 00	0 00	28 420 52	0 00	-18 420 52	284 21
Dept Total *	MISCELLANEOUS REV	10 000 00	0 00	10 000 00	0 00	0 00	28 420 52	0 00	-18 420 52	284 21
2004 0392 TRANSFERS IN										
3800	FROM GENERAL FUND	60 000 00	0 00	60 000 00	0 00	0 00	0 00	0 00	60 000 00	0 00
Sub Total		60 000 00	0 00	60 000 00	0 00	0 00	0 00	0 00	60 000 00	0 00
Dept Total *	TRANSFERS IN	60 000 00	0 00	60 000 00	0 00	0 00	0 00	0 00	60 000 00	0 00
Fund Total **	2004 ROAD & BRIDGE	821 200 70	0 00	821 200 70	16 643 17	0 00	743 358 16	0 00	77 842 54	90 52

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Funds 1000-8801 Printed 10 57 58 05 JUL 2024
 Depts ALL Lines ALL

CLAY COUNTY
 Summary Statement of Operation
 Revenues
 24-09 to 24-09
 06/01/2024 - 06/30/2024
 2410 SAVNS GRANT FUND

Posted on or Before 07/05/2024

Account	Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance Realized	
					Trans	Enc	Trans	Enc		
2410 0330 GRANTS & AID / REVENUE SHARING										
3348	STATE - GRANT REVENUE	20 000 00	0 00	20 000 00	0 00	0 00	0 00	0 00	20 000 00	0 00
Sub Total		20 000 00	0 00	20 000 00	0 00	0 00	0 00	0 00	20 000 00	0 00
Dept Total * GRANTS & AID / RE		20 000 00	0 00	20 000 00	0 00	0 00	0 00	0 00	20 000 00	0 00
Fund Total ** 2410 SAVNS GRANT		20 000 00	0 00	20 000 00	0 00	0 00	0 00	0 00	20 000 00	0 00

CLAY COUNTY
 Summary Statement of Operation
 Revenues
 24-09 to 24-09
 06/01/2024 - 06/30/2024
 2450 SB 22 SHERIFF GRANT FUND

Posted on or Before 07/05/2024

Account	Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance Realized
					Trans	Enc	Trans	Enc	
2450 0330 GRANTS & AID / REVENUE SHARING									
3366	STATE STATE CONTROL	350,000 00	0 00	350 000 00	0 00	0 00	350 000 00	0 00	0 00 100 00
Sub Total		350 000 00	0 00	350 000 00	0 00	0 00	350 000 00	0 00	0 00 100 00
Dept Total * GRANTS & AID / RE		350 000 00	0 00	350 000 00	0 00	0 00	350 000 00	0 00	0 00 100 00
2450 0390 MISCELLANEOUS REVENUE									
3700	INTEREST INCOME	0 00	0 00	0 00	0 00	0 00	2 754 71	0 00	-2 754 71 0 00
Sub Total		0 00	0 00	0 00	0 00	0 00	2 754 71	0 00	-2,754 71 0 00
Dept Total * MISCELLANEOUS REV		0 00	0 00	0 00	0 00	0 00	2 754 71	0 00	-2 754 71 0 00
Fund Total ** 2450 SB 22 SHERIF		350 000 00	0 00	350 000 00	0 00	0 00	352 754 71	0 00	-2 754 71 100 79

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Funds 1000-8801 Printed 10 57 58 05 JUL 2024
 Depts ALL Lines ALL

CLAY COUNTY
 Summary Statement of Operation
 Revenues
 24-09 to 24-09
 06/01/2024 - 06/30/2024
 2460 SB 22 CO ATTY GRANT FUND

Posted on or Before 07/05/2024

Account	Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance	Realized
					Trans	Enc	Trans	Enc		
2460 0330	GRANTS & AID / REVENUE SHARING									
3366	STATE - STATE CONTROL	0 00	175 000 00	175 000 00	0 00	0 00	175 000 00	0 00	0 00	100 00
	Sub Total	0 00	175 000 00	175 000 00	0 00	0 00	175 000 00	0 00	0 00	100 00
	Dept Total * GRANTS & AID / RE	0 00	175 000 00	175 000 00	0 00	0 00	175 000 00	0 00	0 00	100 00
2460 0390	MISCELLANEOUS REVENUE									
3700	INTEREST INCOME	0 00	0 00	0 00	0 00	0 00	1 532 35	0 00	-1 532 35	0 00
	Sub Total	0 00	0 00	0 00	0 00	0 00	1 532 35	0 00	-1 532 35	0 00
	Dept Total * MISCELLANEOUS REV	0 00	0 00	0 00	0 00	0 00	1 532 35	0 00	-1 532 35	0 00
	Fund Total ** 2460 SB 22 CO ATT	0 00	175 000 00	175 000 00	0 00	0 00	176 532 35	0 00	-1 532 35	100 00

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Funds 1000-8801 Printed 10 57 58 05 JUL 2024
 Depts ALL Lines ALL

CLAY COUNTY
 Summary Statement of Operation
 Revenues
 24-09 to 24-09
 06/01/2024 - 06/30/2024
 2500 COURTHOUSE SECURITY FUND

Posted on or Before 07/08/2024

Account	Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance Realized	
					Trans	Enc	Trans	Enc		
2500 0340	FINES FEES COSTS & FORFEITURES									
3602	FEES OF OFFICE - COURT	3 000 00	0 00	3 000 00	0 00	0 00	2 400 10	0 00	599 90	80 00
3603	FEES OF OFFICE - DISTR	650 00	0 00	650 00	0 00	0 00	2 000 75	0 00	-1 350 78	307 81
3608	FEES OF OFFICE - JUSTI	8 000 00	0 00	8 000 00	0 00	0 00	7 283 21	0 00	716 79	91 04
Sub Total		11 650 00	0 00	11 650 00	0 00	0 00	11 684 06	0 00	-34 06	100 29
Dept Total * FINES FEES COS		11 650 00	0 00	11 650 00	0 00	0 00	11 684 06	0 00	-34 06	100 29
Fund Total ** 2500 COURTHOUSE S		11 650 00	0 00	11 650 00	0 00	0 00	11 684 06	0 00	-34 06	100 29

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Funds 1000-8801 Printed 10 57 58 05 JUL 2024
 Depts ALL Lines ALL

CLAY COUNTY
 Summary Statement of Operation
 Revenues
 24-09 to 24-09
 06/01/2024 - 06/30/2024
 2918 COURT REPORTER FUND

Posted on or Before 07/05/2024

Account	Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance Realized	
					Trans	Enc	Trans	Enc		
2918 0340	FEEES FEEES COSTS & FORFEITURES									
3602	FEEES OF OFFICE - COURT	0 00	0 00	0 00	0 00	0 00	1 149 51	0 00	-1 149 51	0 00
3603	FEEES OF OFFICE - DISTR	1 500 00	0 00	1 500 00	0 00	0 00	2 253 05	0 00	-853 05	156 87
	Sub Total	1 500 00	0 00	1 500 00	0 00	0 00	3 502 56	0 00	-2 002 56	233 50
	Dept Total * FEEES FEEES COS	1 500 00	0 00	1 500 00	0 00	0 00	3 502 56	0 00	-2 002 56	233 50
	Fund Total ** 2918 COURT REPORT	1 500 00	0 00	1 500 00	0 00	0 00	3 502 56	0 00	-2 002 56	233 50

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Funds 1000-8801 Printed 10 57 58 05 JUL 2024
 Depts ALL Lines ALL

CLAY COUNTY
 Summary Statement of Operation
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 24-09 to 24-09
 06/01/2024 - 06/30/2024
 3720 JUVENILE CASH MANAGER FUND

Posted on or Before 07/05/2024

Account Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance Realized
				Trans	Enc	Trans	Enc	
3720 0340 FINES FEES COSTS & FORFEITURES								
3608 FEES_OF_OFFICE - JUSTI	10,000 00	0 00	10 000 00	0 00	0 00	7 485 58	0 00	2 514 42 74 86
Sub Total	10 000 00	0 00	10 000 00	0 00	0 00	7 485 58	0 00	2 514 42 74 86
Dept Total * FINES FEES COS	10,000 00	0 00	10 000 00	0 00	0 00	7 485 58	0 00	2 514 42 74 86
Fund Total ** 3720 JUVENILE CAS	10 000 00	0 00	10 000 00	0 00	0 00	7 485 58	0 00	2 514 42 74 86

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Funds 1000-8801 Printed 10 57 59 05 JUL 2024
 Depts ALL Lines ALL

CLAY COUNTY
 Summary Statement of Operation
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 24-09 to 24-09
 06/01/2024 - 06/30/2024
 3810 ARP GRANT FUND

Posted on or Before 07/05/2024

Account	Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance Realized	
					Trans	Enc	Trans	Enc		
3810 0390	MISCELLANEOUS REVENUE									
3700	INTEREST INCOME	48,000 00	0 00	48 000 00	0 00	0 00	34 243 16	0 00	13 756 84	71 34
	Sub Total	48 000 00	0 00	48 000 00	0 00	0 00	34 243 16	0 00	13 756 84	71 34
Dept Total *	MISCELLANEOUS REV	48 000 00	0 00	48 000 00	0 00	0 00	34 243 16	0 00	13 756 84	71 34
Fund Total **	3810 ARP GRANT FU	48 000 00	0 00	48 000 00	0 00	0 00	34 243 16	0 00	13 756 84	71 34

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Funds 1000-8801 Printed 10 57 59 05 JUL 2024
 Depts ALL Lines ALL

CLAY COUNTY
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 24-09 to 24-09
 06/01/2024 - 06/30/2024
 4104 CLAY COUNTY MEMORIAL HOSPITAL FUND
 06/01 - 06/30
 Posted on or Before 07/08/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date Trans	Enc	Balance Realized	\$
4104 0330 GRANTS & AID / REVENUE SHARING										
3390	STATE REVENUE SHARING	0 00	75 000 00	75 000 00	0 00	0 00	0 00	0 00	75 000 00	0 00
Sub Total		0 00	75 000 00	75 000 00	0 00	0 00	0 00	0 00	75 000 00	0 00
Dept Total * GRANTS & AID / RM		0 00	75 000 00	75 000 00	0 00	0 00	0 00	0 00	75 000 00	0 00
4104 0390 MISCELLANEOUS REVENUE										
3700	INTEREST INCOME	0 00	0 00	0 00	0 00	0 00	222 509 28	0 00	-222 509 28	0 00
3745	DAILY DEPOSITS	2 332 400 00	0 00	2 332 400 00	160 165 52	0 00	2 255 251 42	0 00	77 148 58	96 69
3747	ACH/MDCR & MDCD PAYMEN	7 220 919 00	0 00	7 220 919 00	0 00	0 00	6 111 216 39	0 00	1 109 702 61	84 63
Sub Total		9 553 319 00	0 00	9 553 319 00	160 165 52	0 00	8 588 977 09	0 00	964 341 91	89 91
Dept Total * MISCELLANEOUS RNV		9,553 319 00	0 00	9 553 319 00	160,165 52	0 00	8 588,977 09	0 00	964 341 91	89 91
4104 0392 TRANSFERS IN										
3800	FROM GENERAL FUND	100 000 00	0 00	100 000 00	0 00	0 00	0 00	0 00	100 000 00	0 00
Sub Total TRANSFERS IN		100 000 00	0 00	100 000 00	0 00	0 00	0 00	0 00	100 000 00	0 00
Dept Total * TRANSFERS IN		100 000 00	0 00	100 000 00	0 00	0 00	0 00	0 00	100 000 00	0 00
Fund Total ** 4104 CLAY COUNTY		9 553 319 00	75 000 00	9 728 319 00	160 165 82	0 00	8 588 977 09	0 00	1 139 341 91	88 29

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Funds 1000-8801 Printed 10 57 58 05 JUL 2024
 Depts ALL Lines ALL

CLAY COUNTY
Summary Statement of Operation
Revenues

24-09 to 24-09

06/01/2024 - 06/30/2024

Posted on or Before 07/05/2024

4105 SAFE ROOM GRANT FUND

06/01 - 06/30

Account	Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance Realized	
					Trans	Enc	Trans	Enc		
4105 0330	GRANTS & AID / REVENUE SHARING									
3270	FEDERAL - SAFE ROOM GR	105 000 00	0 00	105 000 00	0 00	0 00	34 715 22	0 00	70 284 78	33 06
Sub Total		105 000 00	-0 00	105 000 00	0 00	0 00	34 715 22	0 00	70 284 78	33 06
Dept Total * GRANTS & AID / RE		105 000 00	0 00	105 000 00	0 00	0 00	34 715 22	0 00	70 284 78	33 06
Fund Total ** 4105 SAFE ROOM GR		105 000 00	0 00	105 000 00	0 00	0 00	34 715 22	0 00	70 284 78	33 06

CLAY COUNTY
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24-09 to 24-09
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4109 OPIOID SETTLEMENT FUND

Posted on or Before 07/05/2024

Account Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance Realized
				Trans	Enc	Trans	Enc	
4109 0330 GRANTS & AID / REVENUE SHARING								
3368 STATE - OPIOID SETTLEM	0 00	0 00	0 00	0 00	0 00	4 400 14	0 00	-4 400 14 0 00
Sub Total	0 00	0 00	0 00	0 00	0 00	4 400 14	0 00	-4 400 14 0 00
Dept Total * GRANTS & AID / EN	0 00	0 00	0 00	0 00	0 00	4 400 14	0 00	-4 400 14 0 00
Fund Total ** 4109 OPIOID SETTLE	0 00	0 00	0 00	0 00	0 00	4 400 14	0 00	-4 400 14 0 00

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Funds 1000-8801 Printed 10 57 58 05 JUL 2024
Depts ALL Lines ALL

CLAY COUNTY
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 24-09 to 24-09
 06/01/2024 - 06/30/2024
 5100 PIONEER GROUNDS FUND

Posted on or Before 07/05/2024

Account	Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance Realized
					Trans	Enc	Trans	Enc	
5100 0330	GRANTS & AID / REVENUE SHARING								
3400	LOCAL DONATION BRYANT	0 00	50 000 00	50 000 00	0 00	0 00	50 000 00	0 00	0 00 100 00
	Sub Total	0 00	50 000 00	50 000 00	0 00	0 00	50 000 00	0 00	0 00 100 00
	Dept Total * GRANTS & AID / YE	0 00	50 000 00	50 000 00	0 00	0 00	50 000 00	0 00	0 00 100 00
	Fund Total ** 5100 PIONEER GROU	0 00	50 000 00	50 000 00	0 00	0 00	50 000 00	0 00	0 00 100 00

CLAY COUNTY
 Summary Statement of Operation
 Revenues
 24-09 to 24-09
 06/01/2024 - 06/30/2024
 8600 PAYROLL CLEARING FUND

Posted on or Before 07/05/2024

Account Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance Realized
				Trans	Enc	Trans	Enc	
8600 0392 TRANSFERS IN								
3899 FROM OTHER FUNDS	0 00	0 00	0 00	0 00	0 00	1 948 454 13	0 00	-1 948 454 13 0 00
Sub Total	0 00	0 00	0 00	0 00	0 00	1 948 454 13	0 00	-1 948 454 13 0 00
Dept Total * TRANSFERS IN	0 00	0 00	0 00	0 00	0 00	1 948 454 13	0 00	-1 948 454 13 0 00
Fund Total ** 8600 PAYROLL CLEAR	0 00	0 00	0 00	0 00	0 00	1 948 454 13	0 00	-1 948 454 13 0 00

CLAY COUNTY
 Summary Statement of Operation
 Revenues
 24-09 to 24-09
 06/01/2024 - 06/30/2024
 8615 ACCOUNTS PAYABLE CLEARING FUND

Posted on or Before 07/05/2024

Account Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance Realized
				Trans	Enc	Trans	Enc	
8615 0190 MISCELLANEOUS REVENUE								
3750 RECEIPTS FROM OTHER FUND	0 00	0 00	0 00	0 00	0 00	1 023 095 45	0 00	-1 023 095 45 0 00
Sub Total	0 00	0 00	0 00	0 00	0 00	1 023 095 45	0 00	-1 023 095 45 0 00
Dept Total * MISCELLANEOUS REV	0 00	0 00	0 00	0 00	0 00	1 023 095 45	0 00	-1 023 095 45 0 00
Fund Total ** 8615 ACCOUNTS PAY	0 00	0 00	0 00	0 00	0 00	1 023 095 45	0 00	-1 023 095 45 0 00

Prepared by Laura Lee Brook
 SOP RPT

Funds 1000-8801 Printed 10 57 58 05 JUL 2024
 Depts ALL Lines ALL

CLAY COUNTY
 Summary Statement of Operation
 Revenues
 24-09 to 24-09
 06/01/2024 06/30/2024

Posted on or Before 07/08/2024

Account Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance	Realized
				Trans	Enc	Trans	Enc		
Grand Total	20 679 953 27	319 000 00	20 998 953 27	323 865 27	0 00	22 392 593 22	0 00	-1 393 639 98	106 64

Prepared by Laura Lee Brock
 SOP RPT

Funds 1000-8801 Printed 10 57 58 05 JUL 2024
 Depts ALL Lines ALL