

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
GENERAL FUND

05/23/2025 14:05:03

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
0310 - TAXES								
1000 0310 3001 CURRENT TAXES	R	4,904,184.85	4,904,184.85	0.00	4,787,493.80	29,693.88	116,691.05	97.62
1000 0310 3010 DELINQUENT TAXES	R	60,000.00	60,000.00	0.00	32,045.65	1,635.47	27,954.35	53.41
1000 0310 3030 PENALTY & INTEREST (DELQ TAXES	R	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1000 0310 3040 TAX FORECLOSURE SALES	R	0.00	0.00	0.00	4,293.15	4,293.15	-4,293.15	0.00
1000 0310 3055 TAX ESCROW FEE	R	0.00	0.00	0.00	984.97	0.00	-984.97	0.00
1000 0310 3061 STATE - MIXED BEVERAGE	R	800.00	800.00	0.00	601.59	92.36	198.41	75.20
0310 - TAXES		4,984,984.85	4,984,984.85	0.00	4,825,419.16	35,714.86	159,565.69	96.80
0320 - LICENSES, PERMITS, & CERTIFICATES								
1000 0320 3115 MOTOR VEHICLE REGISTRATIONS	R	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0320 - LICENSES, PERMITS, & CERTIFICATES		175,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0321 - LICENSES, PERMITS, & CERTIFICATES								
1000 0321 3115 MOTOR VEHICLE REGISTRATIONS	R	0.00	175,000.00	0.00	36,873.56	5,157.14	138,126.44	21.07
1000 0321 3125 SEWER PERMITS / INSPECTIONS	R	14,400.00	14,400.00	0.00	15,480.00	1,440.00	-1,080.00	107.50
1000 0321 3127 SUBDIVISION FEES	R	0.00	0.00	0.00	1,970.00	0.00	-1,970.00	0.00
1000 0321 3148 TAX CERTIFICATES FEE	R	1,500.00	1,500.00	0.00	108.31	0.00	1,391.69	7.22
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	210,900.00	0.00	54,431.87	6,597.14	156,468.13	25.81
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 3175 SHERIFF'S ACCIDENT AND OFFENSE	R	200.00	200.00	0.00	251.00	0.00	-51.00	125.50
1000 0322 3178 ELECTION REIMBURSEMENTS	R	15,000.00	15,000.00	0.00	13,206.13	9,836.31	1,793.87	88.04
0322 - COUNTY SERVICES		15,200.00	15,200.00	0.00	13,457.13	9,836.31	1,742.87	88.53
0329 - PAYMENTS IN LIEU OF TAXES								
1000 0329 3071 IN LIEU OF TAXES - WIND ENERGY	R	1,414,000.00	1,414,000.00	0.00	1,414,000.00	0.00	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	2,539.00	0.00	0.00	100.00
0329 - PAYMENTS IN LIEU OF TAXES		1,556,062.73	1,556,062.73	0.00	1,556,062.73	0.00	0.00	100.00
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 3361 STATE - SALARY SUPPLEMENT (CO	R	25,200.00	25,200.00	0.00	20,150.00	5,050.00	5,050.00	79.96
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 3365 STATE - INDIGENT DEFENSE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0330 3377 STATE - JUROR REIMBURSEMENT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		53,200.00	53,200.00	0.00	48,150.00	5,050.00	5,050.00	90.51
0340 - FINES , FEES, COSTS, & FORFEITURES								
1000 0340 3601 FEES OF OFFICE - COUNTY SHERIF	R	6,000.00	6,000.00	0.00	1,935.43	0.00	4,064.57	32.26
1000 0340 3602 FEES OF OFFICE - COUNTY CLERK	R	80,000.00	80,000.00	0.00	37,827.08	0.00	42,172.92	47.28
1000 0340 3603 FEES OF OFFICE - DISTRICT CLER	R	25,000.00	25,000.00	0.00	12,912.88	0.00	12,087.12	51.65
1000 0340 3608 FEES OF OFFICE - JUSTICE OF TH	R	240,000.00	240,000.00	0.00	64,862.85	0.00	175,137.15	27.03
1000 0340 3613 FEES OF OFFICE - CONSTABLE	R	15,000.00	15,000.00	0.00	6,339.52	235.00	8,660.48	42.26
1000 0340 3622 QTRLY STATE COURT FEES	R	30,000.00	30,000.00	0.00	8,709.92	0.00	21,290.08	29.03
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	0.00	0.00	1,000.00	0.00
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	2,003.30	0.00	4,496.70	30.82
1000 0340 3644 JUSTICE COURT SUPPORT FEE	R	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000 0340 3645 LANGUAGE ACCESS FEE	R	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0340 3646 COUNTY FACILITY FEE	R	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000 0340 3647 JUSTICE COURT/DS2 FEES	R	1,500.00	1,500.00	0.00	290.00	0.00	1,210.00	19.33
1000 0340 3648 COUNTY JURY	R	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0340 3649 PUBLIC PROBATE ADMIN	R	500.00	500.00	0.00	290.00	0.00	210.00	58.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3652 CHILD ABUSE PREVENTION	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3669 JUDICIAL EDUCATION & SUPPORT F	R	150.00	150.00	0.00	0.00	0.00	150.00	0.00
1000 0340 3675 JP COURT DISMISSAL FEES	R	250.00	250.00	0.00	698.00	0.00	-448.00	279.20
1000 0340 3676 JP COURT DEFERRED ADJ FEE	R	75,000.00	75,000.00	0.00	12,484.90	0.00	62,515.10	16.65
0340 - FINES , FEES, COSTS, & FORFEITURES		488,900.00	488,900.00	0.00	148,353.88	235.00	340,546.12	30.34
0390 - MISCELLANEOUS REVENUE								
1000 0390 3700 INTEREST INCOME	R	180,000.00	180,000.00	0.00	176,899.74	0.00	3,100.26	98.28
1000 0390 3715 SALE OF ESTRAYS	R	0.00	0.00	0.00	2,465.73	0.00	-2,465.73	0.00

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
GENERAL FUND

05/23/2025 14:05:03

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
1000 0390 3727 REFUNDS / REIMBURSEMENTS	R	10,000.00	10,000.00	0.00	5,685.94	0.00	4,314.06	56.86
1000 0390 3730 TOBACCO SETTLEMENT	R	20,000.00	20,000.00	0.00	50,483.87	50,483.87	-30,483.87	252.42
1000 0390 3735 ATM RENT	R	10,000.00	10,000.00	0.00	5,680.00	880.00	4,320.00	56.80
1000 0390 3736 SOIL CONSERVATION RENT	R	42,423.00	42,423.00	0.00	24,747.24	3,535.32	17,675.76	58.33
1000 0390 3737 JUROR REIMBURSEMENTS	R	0.00	0.00	0.00	3,094.00	0.00	-3,094.00	0.00
1000 0390 3738 REIMB - CITY OF HENRIETTA - SH	R	300,000.00	300,000.00	0.00	230,114.58	29,395.80	69,885.42	76.70
1000 0390 3739 REIMB - CITY OF HENRIETTA - MI	R	50,000.00	50,000.00	0.00	26,564.80	2,396.80	23,435.20	53.13
1000 0390 3758 MISC REV	R	25,000.00	25,000.00	0.00	6,411.12	70.24	18,588.88	25.64
0390 - MISCELLANEOUS REVENUE		637,423.00	637,423.00	0.00	532,147.02	86,762.03	105,275.98	83.48
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
0392 - TRANSFERS IN		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
0400 - COUNTY JUDGE								
1000 0400 4001 FULL TIME	E	106,476.80	106,476.80	0.00	62,111.42	0.00	44,365.38	58.33
1000 0400 4040 SUPPLEMENT - STATE	E	25,200.00	25,200.00	0.00	13,016.69	0.00	12,183.31	51.65
1000 0400 4050 LONGEVITY	E	975.00	975.00	0.00	975.00	0.00	0.00	100.00
1000 0400 4057 AUTO ALLOWANCE	E	6,000.00	6,000.00	0.00	3,500.00	0.00	2,500.00	58.33
1000 0400 4076 PAYROLL TAXES - COUNTY MATCHIN	E	10,147.86	10,147.86	0.00	5,956.93	0.00	4,190.93	58.70
1000 0400 4080 RETIREMENT - COUNTY CONTRIBUTI	E	14,591.70	14,591.70	0.00	8,756.27	0.00	5,835.43	60.01
1000 0400 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	35,567.73	35,567.73	0.00	20,635.46	0.00	14,932.27	58.02
1000 0400 4101 SUPPLIES - OFFICE / COMPUTER	E	400.00	900.00	0.00	526.93	0.00	373.07	58.55
1000 0400 4148 COMPUTERS & LAPTOPS (NOT CA)	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	102.98	0.00	1,897.02	5.15
1000 0400 4320 CONTRACTED SERVICES - GRANT FA	E	24,000.00	24,000.00	0.00	14,000.00	0.00	10,000.00	58.33
1000 0400 4325 CONTRACTED SERVICES - INTERPRE	E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000 0400 4360 CONTRACTED SERVICES - COURT RE	E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000 0400 4405 DUES & MEMBERSHIPS	E	1,442.50	1,442.50	0.00	270.00	0.00	1,172.50	18.72
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	1,012.28	0.00	1,987.72	33.74
1000 0400 4463 JURORS	E	2,000.00	2,000.00	0.00	1,920.00	540.00	80.00	96.00
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	2,250.00	0.00	2,750.00	45.00
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	1,107.21	0.00	0.00	0.00	1,107.21	0.00
0400 - COUNTY JUDGE		247,808.80	247,808.80	0.00	135,033.96	540.00	112,774.84	54.49
0403 - COUNTY CLERK								
1000 0403 4001 FULL TIME	E	150,298.20	150,298.20	0.00	87,673.88	0.00	62,624.32	58.33
1000 0403 4050 LONGEVITY	E	1,725.00	1,725.00	0.00	1,725.00	0.00	0.00	100.00
1000 0403 4076 PAYROLL TAXES - COUNTY MATCHIN	E	11,629.78	11,629.78	0.00	6,304.21	0.00	5,325.57	54.21
1000 0403 4080 RETIREMENT - COUNTY CONTRIBUTI	E	16,722.55	16,722.55	0.00	9,833.86	0.00	6,888.69	58.81
1000 0403 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	53,351.59	53,351.59	0.00	30,993.09	0.00	22,358.50	58.09
1000 0403 4101 SUPPLIES - OFFICE / COMPUTER	E	2,000.00	2,000.00	0.00	159.94	5.99	1,840.06	8.00
1000 0403 4202 MAINT & SRVC CONTRACTS - COMPU	E	2,300.00	2,300.00	0.00	1,393.75	0.00	906.25	60.60
1000 0403 4405 DUES & MEMBERSHIPS	E	600.00	600.00	0.00	200.00	0.00	400.00	33.33
1000 0403 4408 TRAVEL, TRAINING & RGSTRN	E	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
0403 - COUNTY CLERK		241,627.12	241,627.12	0.00	138,283.73	5.99	103,343.39	57.23
0405 - VETERANS' SERVICES								
1000 0405 4010 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0405 4021 STIPEND - VETERANS OFFICER	E	2,000.03	2,000.03	0.00	1,166.69	0.00	833.34	58.33
1000 0405 4076 PAYROLL TAXES - COUNTY MATCHIN	E	153.00	153.00	0.00	60.27	0.00	92.73	39.39
1000 0405 4080 RETIREMENT - COUNTY CONTRIBUTI	E	220.00	220.00	0.00	128.36	0.00	91.64	58.35
1000 0405 4200 MAINT & SRVC CNTRCTS - CONTRAC	E	15,150.00	15,150.00	0.00	8,837.50	0.00	6,312.50	58.33
0405 - VETERANS' SERVICES		17,523.03	17,523.03	0.00	10,192.82	0.00	7,330.21	58.17
0409 - NON-DEPARTMENTAL								
1000 0409 4078 WORKERS COMP INSURANCE	E	45,000.00	45,000.00	0.00	20,202.00	0.00	24,798.00	44.89
1000 0409 4079 UNEMPLOYMENT INSURANCE	E	25,000.00	25,000.00	0.00	8,066.83	0.00	16,933.17	32.27
1000 0409 4100 SUPPLIES - GENERAL	E	4,100.00	4,100.00	0.00	1,071.73	0.00	3,028.27	26.14
1000 0409 4173 BUILDING - REPAIRS & MAINT	E	175,000.00	175,000.00	0.00	1,536.97	57.00	173,463.03	0.88
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 - INTER	E	35,000.00	35,000.00	0.00	16,028.15	2,141.37	18,971.85	45.79
1000 0409 4205 MAINTENANCE & SERVICE CONTRACT	E	11,300.00	11,300.00	0.00	5,792.22	82.00	5,507.78	51.26
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 4311 CONTRACTED SERVICES - EMERGENC	E	6,000.00	6,000.00	0.00	3,500.00	0.00	2,500.00	58.33
1000 0409 4328 CONTRACTED SERVICES - AUDITING	E	50,000.00	50,000.00	0.00	22,000.00	22,000.00	28,000.00	44.00
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	83,439.00	83,439.00	0.00	39,148.90	0.00	44,290.10	46.92

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
GENERAL FUND

05/23/2025 14:05:04

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
0409 - NON-DEPARTMENTAL							
1000 0409 4369 INSURANCE - RISK MANAGEMENT PO E	176,000.00	176,000.00	0.00	0.00	0.00	176,000.00	0.00
1000 0409 4380 OFFICIAL & DEPUTY BOND E	1,000.00	1,000.00	0.00	461.00	0.00	539.00	46.10
1000 0409 4409 TRAINING - CYBERSECURITY E	400.00	400.00	0.00	0.00	0.00	400.00	0.00
1000 0409 4457 INQUEST & AUTOPSIES E	50,000.00	50,000.00	0.00	28,280.00	849.00	21,720.00	56.56
1000 0409 4469 LEGAL FEES E	40,000.00	40,000.00	0.00	32,202.23	3,232.50	7,797.77	80.51
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	1,000.00	0.00	11,000.00	8.33
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	54,642.37	3,632.74	45,357.63	54.64
1000 0409 4535 POSTAGE E	20,000.00	20,000.00	0.00	7,639.30	0.00	12,360.70	38.20
1000 0409 4594 SUBDIVISION EXPENSES E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0409 4611 SALE OF ESTRAY E	3,000.00	3,000.00	0.00	760.00	0.00	2,240.00	25.33
1000 0409 4613 CHILD WELFARE SUPPORT E	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100.00
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	47,945.00	0.00	483.85	219.47	47,461.15	1.01
1000 0409 4709 AID TO OTHER GOVERNMENTS - LIT E	3,000.00	3,000.00	0.00	1,000.00	0.00	2,000.00	33.33
1000 0409 4729 AID TO NON-PROFIT - C/C HISTOR E	500.00	500.00	0.00	500.00	0.00	0.00	100.00
1000 0409 4730 AID TO NON-PROFIT - SENIOR CIT E	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100.00
1000 0409 4731 AID TO NON-PROFIT - PETROLIA S E	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100.00
1000 0409 4732 AID TO NON-PROFIT - CCMH E	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00
1000 0409 4733 AID TO NON-PROFIT - MHMR E	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1000 0409 4760 PRO RATA - APPRAISAL (BUD) E	234,916.00	234,916.00	0.00	110,260.84	0.00	124,655.16	46.94
1000 0409 4761 PRO RATA - 97TH DIST ATTNY OFF E	153,283.00	153,283.00	0.00	49,395.92	0.00	103,887.08	32.23
1000 0409 4812 BUILDINGS & BUILDING IMPROVEME E	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00
1000 0409 4813 IMPROVEMENTS OTHER THAN BUILDI E	500,000.00	500,000.00	0.00	120,441.43	0.00	379,558.57	24.09
1000 0409 4815 BUILDING IMPROVEMENTS-RESERVED E	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4817 FURNISHINGS / EQUIPMENT E	0.00	100,000.00	0.00	2,644.74	0.00	97,355.26	2.64
0409 - NON-DEPARTMENTAL	2,304,438.00	2,302,383.00	0.00	541,822.52	32,214.08	1,760,560.48	23.53
0410 - INFORMATION TECHNOLOGY DEPARTMENT							
1000 0410 4001 FULL TIME E	50,000.00	50,000.00	0.00	29,166.69	0.00	20,833.31	58.33
1000 0410 4050 LONGEVITY E	150.00	150.00	0.00	150.00	0.00	0.00	100.00
1000 0410 4076 PAYROLL TAXES - COUNTY MATCHIN E	3,836.48	3,836.48	0.00	2,135.62	0.00	1,700.86	55.67
1000 0410 4080 RETIREMENT - COUNTY CONTRIBUTI E	5,516.50	5,516.50	0.00	3,224.88	0.00	2,291.62	58.46
1000 0410 4097 EMPLOYEE HEALTH & LIFE INSURAN E	17,783.86	17,783.86	0.00	10,331.03	0.00	7,452.83	58.09
1000 0410 4101 SUPPLIES - OFFICE / COMPUTER E	500.00	500.00	0.00	206.63	116.64	293.37	41.33
1000 0410 4159 SUPPLIES - COMPUTER / IT / REL E	0.00	1,000.00	0.00	449.20	0.00	550.80	44.92
1000 0410 4202 MAINT & SRVC CONTRACTS - COMPU E	69,950.00	57,794.00	0.00	39,522.32	0.00	18,271.68	68.38
1000 0410 4408 TRAVEL, TRAINING & RGSTRN E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0410 - INFORMATION TECHNOLOGY DEPARTMENT	148,736.84	137,580.84	0.00	85,186.37	116.64	52,394.47	61.92
0435 - DISTRICT COURT							
1000 0435 4101 SUPPLIES - OFFICE / COMPUTER E	1,500.00	1,500.00	0.00	1,035.13	0.00	464.87	69.01
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 4360 CONTRACTED SERVICES - COURT RE E	6,000.00	9,000.00	0.00	6,423.12	0.00	2,576.88	71.37
1000 0435 4377 INSURANCE - PUBLIC OFFICIALS L E	750.00	750.00	0.00	619.40	0.00	130.60	82.59
1000 0435 4408 TRAVEL, TRAINING & RGSTRN E	2,500.00	2,500.00	0.00	184.25	0.00	2,315.75	7.37
1000 0435 4463 JURORS E	22,000.00	22,000.00	0.00	11,558.83	-96.05	10,441.17	52.54
1000 0435 4464 MISC & WITNESSES E	75,000.00	75,000.00	0.00	9,293.57	0.00	65,706.43	12.39
1000 0435 4465 PREP STATEMENTS E	6,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1000 0435 4468 TRAVELING JUDGE E	1,000.00	1,000.00	0.00	40.01	0.00	959.99	4.00
1000 0435 4470 ATTORNEY FEES - INDIGENT LEGAL E	70,000.00	70,000.00	0.00	85,379.40	4,782.61	-15,379.40	121.97
1000 0435 4762 PRO RATA - 97TH DIST CRT E	69,000.00	69,000.00	0.00	34,277.10	0.00	34,722.90	49.68
1000 0435 4763 PRO RATA - 8TH DIST CRT E	755.00	755.00	0.00	754.26	0.00	0.74	99.90
1000 0435 4813 COMPUTER EQUIP & SOFTWARE E	64,120.00	64,120.00	0.00	3,212.81	0.00	60,907.19	5.01
1000 0435 4817 FURNISHINGS / EQUIPMENT E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
0435 - DISTRICT COURT	322,925.00	322,925.00	0.00	152,777.88	4,686.56	170,147.12	47.31
0438 - COMMISSIONERS' COURT							
1000 0438 4101 SUPPLIES - OFFICE / COMPUTER E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0438 4362 SECURITY MAINT & MONITORING E	3,300.00	3,300.00	0.00	804.00	93.00	2,496.00	24.36
1000 0438 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	0.00	0.00	0.00	450.00	450.00	-450.00	0.00
1000 0438 4699 MISCELLANEOUS OTHER SERVICES & E	6,000.00	6,000.00	0.00	4,566.45	820.00	1,433.55	76.11
0438 - COMMISSIONERS' COURT	10,300.00	10,300.00	0.00	5,820.45	1,363.00	4,479.55	56.51
0450 - DISTRICT CLERK							
1000 0450 4001 FULL TIME E	150,298.20	150,298.20	0.00	87,673.88	0.00	62,624.32	58.33
1000 0450 4050 LONGEVITY E	3,900.00	3,900.00	0.00	3,900.00	0.00	0.00	100.00
1000 0450 4076 PAYROLL TAXES - COUNTY MATCHIN E	11,796.16	11,796.16	0.00	6,947.13	0.00	4,849.03	58.89
1000 0450 4080 RETIREMENT - COUNTY CONTRIBUTI E	16,961.81	16,961.81	0.00	10,073.11	0.00	6,888.70	59.39
1000 0450 4097 EMPLOYEE HEALTH & LIFE INSURAN E	53,351.59	53,351.59	0.00	30,993.09	0.00	22,358.50	58.09
1000 0450 4101 SUPPLIES - OFFICE / COMPUTER E	2,000.00	2,000.00	0.00	579.45	28.25	1,420.55	28.97
1000 0450 4405 DUES & MEMBERSHIPS E	500.00	500.00	0.00	250.00	0.00	250.00	50.00

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
GENERAL FUND

05/23/2025 14:05:04

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
0450 - DISTRICT CLERK								
1000 0450 4408 TRAVEL, TRAINING & RGSTRN	E	4,000.00	4,000.00	0.00	1,388.19	0.00	2,611.81	34.70
0450 - DISTRICT CLERK		242,807.76	242,807.76	0.00	141,804.85	28.25	101,002.91	58.40
0457 - JUSTICE OF THE PEACE								
1000 0457 4001 FULL TIME	E	150,298.20	150,298.20	0.00	87,673.88	0.00	62,624.32	58.33
1000 0457 4002 PART TIME	E	30,160.00	30,160.00	0.00	17,006.70	0.00	13,153.30	56.39
1000 0457 4050 LONGEVITY	E	1,425.00	1,425.00	0.00	1,125.00	0.00	300.00	78.95
1000 0457 4076 PAYROLL TAXES - COUNTY MATCHIN	E	13,914.07	13,914.07	0.00	7,975.13	0.00	5,938.94	57.32
1000 0457 4080 RETIREMENT - COUNTY CONTRIBUTI	E	20,007.15	20,007.15	0.00	11,638.60	0.00	8,368.55	58.17
1000 0457 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	53,351.59	53,351.59	0.00	30,970.27	0.00	22,381.32	58.05
1000 0457 4101 SUPPLIES - OFFICE / COMPUTER	E	2,500.00	2,500.00	0.00	502.29	166.69	1,997.71	20.09
1000 0457 4148 COMPUTERS & LAPTOPS (NOT CA)	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	3,000.00	3,000.00	3,000.00	50.00
1000 0457 4325 CONTRACTED SERVICES - INTERPRE	E	250.00	250.00	0.00	0.00	0.00	250.00	0.00
1000 0457 4405 DUES & MEMBERSHIPS	E	750.00	750.00	0.00	175.00	0.00	575.00	23.33
1000 0457 4408 TRAVEL, TRAINING & RGSTRN	E	2,000.00	2,000.00	0.00	507.80	0.00	1,492.20	25.39
1000 0457 4463 JURORS	E	1,500.00	1,500.00	0.00	480.00	0.00	1,020.00	32.00
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 4470 ATTORNEY FEES - INDIGENT LEGAL	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0457 - JUSTICE OF THE PEACE		284,156.01	284,156.01	0.00	161,054.67	3,166.69	123,101.34	56.68
0458 - HIGHWAY PATROL SECRETARY								
1000 0458 4001 FULL TIME	E	48,126.28	48,126.28	0.00	28,073.64	0.00	20,052.64	58.33
1000 0458 4050 LONGEVITY	E	150.00	150.00	0.00	150.00	0.00	0.00	100.00
1000 0458 4076 PAYROLL TAXES - COUNTY MATCHIN	E	3,693.14	3,693.14	0.00	1,938.57	0.00	1,754.57	52.49
1000 0458 4080 RETIREMENT - COUNTY CONTRIBUTI	E	5,310.39	5,310.39	0.00	3,104.62	0.00	2,205.77	58.46
1000 0458 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	17,783.86	17,783.86	0.00	10,331.03	0.00	7,452.83	58.09
1000 0458 4101 SUPPLIES - OFFICE / COMPUTER	E	1,500.00	1,375.00	0.00	275.95	0.00	1,099.05	20.07
1000 0458 4299 MISCELLANEOUS SUPPLIES & MAINTEN	E	300.00	300.00	0.00	0.00	0.00	300.00	0.00
1000 0458 4408 TRAINING & REGISTRATION	E	0.00	125.00	0.00	123.05	0.00	1.95	98.44
1000 0458 4817 FURNISHINGS / EQUIPMENT	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
0458 - HIGHWAY PATROL SECRETARY		77,363.67	77,363.67	0.00	43,996.86	0.00	33,366.81	56.87
0462 - OSSF EXPENSES								
1000 0462 4200 MAINT & SRVC CNTRCTS - CONTRAC	E	32,800.00	32,800.00	0.00	19,133.30	0.00	13,666.70	58.33
1000 0462 4334 CONTRACTED SERVICES - SEWER TE	E	1,000.00	1,000.00	0.00	320.00	0.00	680.00	32.00
0462 - OSSF EXPENSES		33,800.00	33,800.00	0.00	19,453.30	0.00	14,346.70	57.55
0475 - COUNTY ATTORNEY								
1000 0475 4001 FULL TIME	E	102,171.92	102,171.92	0.00	59,600.24	0.00	42,571.68	58.33
1000 0475 4040 SUPPLEMENT - STATE	E	28,000.00	28,000.00	0.00	16,333.31	0.00	11,666.69	58.33
1000 0475 4050 LONGEVITY	E	1,950.00	1,950.00	0.00	1,950.00	0.00	0.00	100.00
1000 0475 4076 PAYROLL TAXES - COUNTY MATCHIN	E	10,107.33	10,107.33	0.00	5,497.84	0.00	4,609.49	54.39
1000 0475 4080 RETIREMENT - COUNTY CONTRIBUTI	E	14,533.41	14,533.41	0.00	8,567.18	0.00	5,966.23	58.95
1000 0475 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	35,567.73	35,567.73	0.00	20,662.06	0.00	14,905.67	58.09
1000 0475 4101 SUPPLIES - OFFICE / COMPUTER	E	1,000.00	1,000.00	0.00	193.33	0.00	806.67	19.33
1000 0475 4148 COMPUTERS & LAPTOPS (NOT CA)	E	0.00	3,332.00	0.00	3,331.10	0.00	0.90	99.97
1000 0475 4202 MAINT & SRVC CONTRACTS - COMPU	E	2,000.00	2,000.00	0.00	1,121.00	143.00	879.00	56.05
1000 0475 4405 DUES & MEMBERSHIPS	E	300.00	300.00	0.00	252.50	75.00	47.50	84.17
1000 0475 4408 TRAVEL, TRAINING & RGSTRN	E	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
0475 - COUNTY ATTORNEY		199,130.39	202,462.39	0.00	117,508.56	218.00	84,953.83	58.04
0490 - ELECTIONS								
1000 0490 4001 FULL TIME	E	92,278.72	92,278.72	0.00	53,829.23	0.00	38,449.49	58.33
1000 0490 4003 TEMPORARY / SEASONAL	E	25,000.00	25,000.00	0.00	13,113.00	1,953.00	11,887.00	52.45
1000 0490 4050 LONGEVITY	E	525.00	525.00	0.00	525.00	0.00	0.00	100.00
1000 0490 4076 PAYROLL TAXES - COUNTY MATCHIN	E	7,099.48	7,099.48	0.00	4,069.67	12.86	3,029.81	57.32
1000 0490 4080 RETIREMENT - COUNTY CONTRIBUTI	E	16,704.67	16,704.67	0.00	5,978.91	0.00	10,725.76	35.79
1000 0490 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	35,567.73	35,567.73	0.00	20,654.46	0.00	14,913.27	58.07
1000 0490 4101 SUPPLIES - OFFICE / COMPUTER	E	1,000.00	1,000.00	0.00	54.09	0.00	945.91	5.41
1000 0490 4111 SUPPLIES - ELECTION	E	50,000.00	50,000.00	0.00	9,016.86	50.00	40,983.14	18.03
1000 0490 4128 SUPPLIES - VOTER REGISTRATION	E	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1000 0490 4206 VOTING MCHNS & SOFTWARE EXPNS	E	30,000.00	30,000.00	0.00	5,246.00	5,246.00	24,754.00	17.49
1000 0490 4405 DUES & MEMBERSHIPS	E	500.00	500.00	0.00	250.00	0.00	250.00	50.00
1000 0490 4408 TRAVEL, TRAINING & RGSTRN	E	3,500.00	3,500.00	0.00	2,219.27	155.44	1,280.73	63.41
1000 0490 4562 RENT - BUILDINGS	E	5,000.00	5,000.00	0.00	1,200.00	0.00	3,800.00	24.00
0490 - ELECTIONS		270,675.60	270,675.60	0.00	116,156.49	7,417.30	154,519.11	42.91
0495 - COUNTY AUDITOR								
1000 0495 4001 FULL TIME	E	64,393.75	64,393.75	0.00	37,563.05	0.00	26,830.70	58.33

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
GENERAL FUND

05/23/2025 14:05:04

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
0495 - COUNTY AUDITOR								
1000 0495 4050 LONGEVITY	E	75.00	75.00	0.00	75.00	0.00	0.00	100.00
1000 0495 4076 PAYROLL TAXES - COUNTY MATCHIN	E	4,931.86	4,931.86	0.00	2,753.83	0.00	2,178.03	55.84
1000 0495 4080 RETIREMENT - COUNTY CONTRIBUTI	E	7,091.57	7,091.57	0.00	4,140.21	0.00	2,951.36	58.38
1000 0495 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	17,783.86	17,783.86	0.00	10,331.03	0.00	7,452.83	58.09
1000 0495 4101 SUPPLIES - OFFICE / COMPUTER	E	1,000.00	950.00	0.00	398.85	0.00	551.15	41.98
1000 0495 4148 COMPUTERS & LAPTOPS (NOT CA)	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	600.00	150.00	600.00	50.00
1000 0495 4380 OFFICIAL & DEPUTY BOND	E	0.00	50.00	0.00	50.00	0.00	0.00	100.00
1000 0495 4405 DUES & MEMBERSHIPS	E	750.00	750.00	0.00	255.00	0.00	495.00	34.00
1000 0495 4408 TRAVEL, TRAINING & RGSTRTN	E	3,750.00	3,750.00	0.00	698.00	498.00	3,052.00	18.61
0495 - COUNTY AUDITOR		100,976.04	100,976.04	0.00	56,864.97	648.00	44,111.07	56.32
0497 - COUNTY TREASURER								
1000 0497 4001 FULL TIME	E	105,400.64	105,400.64	0.00	61,483.66	0.00	43,916.98	58.33
1000 0497 4050 LONGEVITY	E	2,100.00	2,100.00	0.00	2,100.00	0.00	0.00	100.00
1000 0497 4076 PAYROLL TAXES - COUNTY MATCHIN	E	8,223.80	8,223.80	0.00	4,712.80	0.00	3,511.00	57.31
1000 0497 4080 RETIREMENT - COUNTY CONTRIBUTI	E	11,825.07	11,825.07	0.00	6,994.12	0.00	4,830.95	59.15
1000 0497 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	35,567.73	35,567.73	0.00	10,395.36	0.00	25,172.37	29.23
1000 0497 4101 SUPPLIES - OFFICE / COMPUTER	E	1,000.00	1,000.00	0.00	371.15	18.33	628.85	37.12
1000 0497 4202 MAINT & SRVC CONTRACTS - COMPU	E	21,740.00	21,740.00	0.00	12,320.00	3,080.00	9,420.00	56.67
1000 0497 4405 DUES & MEMBERSHIPS	E	750.00	750.00	0.00	50.00	0.00	700.00	6.67
1000 0497 4408 TRAVEL, TRAINING & RGSTRTN	E	6,000.00	6,000.00	0.00	1,052.68	0.00	4,947.32	17.54
0497 - COUNTY TREASURER		192,607.24	192,607.24	0.00	99,479.77	3,098.33	93,127.47	51.65
0499 - TAX ASSESSOR / COLLECTOR								
1000 0499 4001 FULL TIME	E	150,298.20	150,298.20	0.00	87,673.88	0.00	62,624.32	58.33
1000 0499 4050 LONGEVITY	E	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00	100.00
1000 0499 4076 PAYROLL TAXES - COUNTY MATCHIN	E	11,624.04	11,624.04	0.00	6,610.96	0.00	5,013.08	56.87
1000 0499 4080 RETIREMENT - COUNTY CONTRIBUTI	E	10,650.89	10,650.89	0.00	9,825.61	0.00	825.28	92.25
1000 0499 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	53,351.59	53,351.59	0.00	30,993.09	0.00	22,358.50	58.09
1000 0499 4101 SUPPLIES - OFFICE / COMPUTER	E	1,200.00	1,035.00	0.00	185.78	0.00	849.22	17.95
1000 0499 4405 DUES & MEMBERSHIPS	E	3,385.00	3,550.00	0.00	3,700.00	0.00	-150.00	104.23
1000 0499 4408 TRAVEL, TRAINING & RGSTRTN	E	2,400.00	2,400.00	0.00	1,119.54	0.00	1,280.46	46.65
0499 - TAX ASSESSOR / COLLECTOR		234,559.72	234,559.72	0.00	141,758.86	0.00	92,800.86	60.44
0510 - BUILDING MAINT								
1000 0510 4001 FULL TIME	E	98,405.00	98,405.00	0.00	57,402.87	0.00	41,002.13	58.33
1000 0510 4050 LONGEVITY	E	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100.00
1000 0510 4076 PAYROLL TAXES - COUNTY MATCHIN	E	7,619.79	7,619.79	0.00	4,389.07	0.00	3,230.72	57.60
1000 0510 4080 RETIREMENT - COUNTY CONTRIBUTI	E	10,956.55	10,956.55	0.00	6,446.28	0.00	4,510.27	58.83
1000 0510 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	35,567.72	35,567.72	0.00	20,662.06	0.00	14,905.66	58.09
1000 0510 4102 SUPPLIES - JANITORIAL	E	6,000.00	6,000.00	0.00	3,953.40	82.05	2,046.60	65.89
1000 0510 4161 EQUIPMENT - PARTS & REPAIRS	E	2,500.00	2,500.00	0.00	2,109.33	146.67	390.67	84.37
1000 0510 4209 YARD MAINT & TREES	E	5,350.00	5,350.00	0.00	5,347.05	0.00	2.95	99.94
1000 0510 4212 MAINTENANCE & SERVICE CONTRACT	E	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1000 0510 4335 CONTRACTED SERVICES - PEST CON	E	2,000.00	2,000.00	0.00	830.55	0.00	1,169.45	41.53
1000 0510 4699 MISCELLANEOUS OTHER SERVICES &	E	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
0510 - BUILDING MAINT		174,299.06	174,299.06	0.00	102,340.61	228.72	71,958.45	58.72
0518 - LIBRARY								
1000 0518 4001 FULL TIME	E	95,176.28	95,176.28	0.00	52,619.53	0.00	42,556.75	55.29
1000 0518 4050 LONGEVITY	E	2,550.00	2,550.00	0.00	2,550.00	0.00	0.00	100.00
1000 0518 4076 PAYROLL TAXES - COUNTY MATCHIN	E	7,476.06	7,476.06	0.00	4,101.68	0.00	3,374.38	54.86
1000 0518 4080 RETIREMENT - COUNTY CONTRIBUTI	E	10,749.89	10,749.89	0.00	6,068.65	0.00	4,681.24	56.45
1000 0518 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	35,567.73	35,567.73	0.00	19,222.97	0.00	16,344.76	54.05
1000 0518 4408 TRAVEL, TRAINING & RGSTRTN	E	2,500.00	2,500.00	0.00	2,244.32	0.00	255.68	89.77
1000 0518 4500 UTILITIES	E	1,650.00	1,650.00	0.00	514.92	0.00	1,135.08	31.21
0518 - LIBRARY		155,669.96	155,669.96	0.00	87,322.07	0.00	68,347.89	56.09
0543 - FIRE PROTECTION								
1000 0543 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0543 4740 AID TO NON-PROFIT - ARROWHEAD	E	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100.00
1000 0543 4741 AID TO NON-PROFIT - BELLEVUE V	E	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100.00
1000 0543 4742 AID TO NON-PROFIT - BLUEGROVE	E	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100.00
1000 0543 4743 AID TO NON-PROFIT - BYERS VFD	E	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100.00
1000 0543 4744 AID TO NON-PROFIT - CHARLIE-TH	E	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100.00
1000 0543 4745 AID TO NON-PROFIT - C/C RURAL	E	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100.00
1000 0543 4746 AID TO NON-PROFIT - HENRIETTA	E	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100.00
1000 0543 4747 AID TO NON-PROFIT - JOLLY VFD	E	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100.00
1000 0543 4748 AID TO NON-PROFIT - LAKE ARROW	E	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100.00
1000 0543 4749 AID TO NON-PROFIT - PERTROLIA	E	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100.00
1000 0543 4750 AID TO NON-PROFIT - JOY VFD	E	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100.00

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
GENERAL FUND

05/23/2025 14:05:04

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
0543 - FIRE PROTECTION							
1000 0543 4751 AID TO NON-PROFIT - VASHTI VFD E	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100.00
1000 0543 4755 AID TO NON-PROFIT - VFD - RADI E	0.00	2,055.00	0.00	2,055.00	0.00	0.00	100.00
0543 - FIRE PROTECTION	42,000.00	44,055.00	0.00	44,055.00	0.00	0.00	100.00
0545 - EMERGENCY MANAGEMENT							
1000 0545 4001 FULL TIME E	48,126.28	48,126.28	0.00	28,073.64	0.00	20,052.64	58.33
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 - EMERGENCY GRANT ADMI E	0.00	2,000.00	0.00	1,166.69	0.00	833.31	58.33
1000 0545 4023 STIPEND - SAFE ROOM GRANT E	2,000.04	0.04	0.00	0.00	0.00	0.04	0.00
1000 0545 4050 LONGEVITY E	375.00	375.00	0.00	375.00	0.00	0.00	100.00
1000 0545 4076 PAYROLL TAXES - COUNTY MATCHIN E	4,016.35	4,016.35	0.00	1,515.75	0.00	2,500.60	37.74
1000 0545 4080 RETIREMENT - COUNTY CONTRIBUTI E	5,775.15	5,775.15	0.00	3,257.64	0.00	2,517.51	56.41
1000 0545 4097 EMPLOYEE HEALTH & LIFE INSURAN E	17,783.86	17,783.86	0.00	10,331.03	0.00	7,452.83	58.09
1000 0545 4101 SUPPLIES - OFFICE / COMPUTER E	500.00	500.00	0.00	52.12	0.00	447.88	10.42
1000 0545 4148 COMPUTERS & LAPTOPS (NOT CA) 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	460.59	0.00	1,039.41	30.71
1000 0545 4202 MAINT & SRVC CONTRACTS - COMPU E	8,160.00	8,160.00	0.00	4,830.00	0.00	3,330.00	59.19
1000 0545 4373 INSURANCE - FLEET LIABILITY E	285.00	285.00	0.00	0.00	0.00	285.00	0.00
1000 0545 4408 TRAVEL, TRAINING & RGSTRN E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0545 4734 AID TO NON-PROFIT - VFD SUPPOR E	1,000.00	1,000.00	0.00	129.74	0.00	870.26	12.97
0545 - EMERGENCY MANAGEMENT	92,521.68	92,521.68	0.00	50,192.20	0.00	42,329.48	54.25
0550 - CONSTABLE							
1000 0550 4001 FULL TIME E	104,121.92	104,121.92	0.00	60,737.74	0.00	43,384.18	58.33
1000 0550 4030 CERTIFICATE PAY E	2,000.00	2,000.00	0.00	875.00	0.00	1,125.00	43.75
1000 0550 4050 LONGEVITY E	900.00	900.00	0.00	900.00	0.00	0.00	100.00
1000 0550 4076 PAYROLL TAXES - COUNTY MATCHIN E	8,187.18	8,187.18	0.00	4,524.73	0.00	3,662.45	55.27
1000 0550 4080 RETIREMENT - COUNTY CONTRIBUTI E	11,772.41	11,772.41	0.00	6,876.47	0.00	4,895.94	58.41
1000 0550 4097 EMPLOYEE HEALTH & LIFE INSURAN E	35,567.73	35,567.73	0.00	20,662.06	0.00	14,905.67	58.09
1000 0550 4110 SUPPLIES - EMPLOYEE UNIFORM E	700.00	700.00	0.00	84.97	0.00	615.03	12.14
1000 0550 4123 SUPPLIES - AMMO E	800.00	800.00	0.00	770.38	0.00	29.62	96.30
1000 0550 4148 COMPUTERS & LAPTOPS (NOT CA) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0550 4150 VEHICLE - SUPPLIES & MAINTENAN E	2,000.00	2,000.00	0.00	925.29	0.00	1,074.71	46.26
1000 0550 4154 VEHICLE - FUELS / OILS / LUBRI E	10,000.00	10,000.00	0.00	5,309.49	742.58	4,690.51	53.09
1000 0550 4202 MAINT & SRVC CONTRACTS - COMPU E	2,016.00	2,016.00	0.00	144.67	0.00	1,871.33	7.18
1000 0550 4211 MAINTENANCE & SERVICE CONTRACT E	2,184.00	2,184.00	0.00	1,334.34	0.00	849.66	61.10
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	223.00	0.00	177.00	55.75
1000 0550 4408 TRAVEL, TRAINING & RGSTRN E	1,500.00	1,500.00	0.00	100.00	0.00	1,400.00	6.67
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 4817 FURNISHINGS / EQUIPMENT E	3,600.00	3,600.00	0.00	1,413.42	0.00	2,186.58	39.26
0550 - CONSTABLE	197,893.24	197,893.24	0.00	115,525.16	742.58	82,368.08	58.38
0560 - COUNTY SHERIFF							
1000 0560 4001 FULL TIME E	1,498,608.08	1,498,608.08	0.00	809,859.16	0.00	688,748.92	54.04
1000 0560 4002 PART TIME E	30,000.00	30,000.00	0.00	11,326.16	0.00	18,673.84	37.75
1000 0560 4030 CERTIFICATE PAY E	15,250.00	15,250.00	0.00	6,770.80	0.00	8,479.20	44.40
1000 0560 4050 LONGEVITY E	3,825.00	3,825.00	0.00	3,525.00	0.00	300.00	92.16
1000 0560 4070 ELECTION JUDGES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4076 PAYROLL TAXES - COUNTY MATCHIN E	118,397.88	118,397.88	0.00	62,076.26	0.00	56,321.62	52.43
1000 0560 4080 RETIREMENT - COUNTY CONTRIBUTI E	170,245.14	170,245.14	0.00	90,968.10	0.00	79,277.04	53.43
1000 0560 4097 EMPLOYEE HEALTH & LIFE INSURAN E	551,299.66	551,299.66	0.00	258,297.18	0.00	293,002.48	46.85
1000 0560 4101 SUPPLIES - OFFICE / COMPUTER E	8,500.00	8,500.00	0.00	4,770.48	155.67	3,729.52	56.12
1000 0560 4102 SUPPLIES - JANITORIAL E	10,000.00	10,000.00	0.00	3,381.92	0.00	6,618.08	33.82
1000 0560 4110 SUPPLIES - EMPLOYEE UNIFORM E	13,000.00	13,000.00	0.00	5,540.31	0.00	7,459.69	42.62
1000 0560 4114 SUPPLIES - INMATE E	12,000.00	12,000.00	0.00	2,761.28	0.00	9,238.72	23.01
1000 0560 4123 SUPPLIES - AMMO E	4,000.00	4,000.00	0.00	2,435.00	0.00	1,565.00	60.88
1000 0560 4150 VEHICLE - SUPPLIES & MAINTENAN E	40,000.00	33,000.00	0.00	5,657.41	585.97	27,342.59	17.14
1000 0560 4152 TIRES & TUBES E	0.00	7,000.00	0.00	2,303.23	0.00	4,696.77	32.90
1000 0560 4154 VEHICLE - FUELS / OILS / LUBRI E	126,000.00	126,000.00	0.00	53,939.76	6,793.54	72,060.24	42.81
1000 0560 4173 BUILDING - REPAIRS & MAINTENAN E	10,000.00	10,000.00	0.00	4,729.39	-15.66	5,270.61	47.29
1000 0560 4202 MAINT & SRVC CONTRACTS - COMPU E	65,000.00	65,000.00	0.00	46,398.05	3,056.35	18,601.95	71.38
1000 0560 4205 MAINT & SRVC CONTRACTS - COPIE E	500.00	500.00	0.00	297.87	0.00	202.13	59.57
1000 0560 4211 MAINT & SRVC CONTRACTS-CMMNCTN E	12,000.00	12,000.00	0.00	8,008.80	234.85	3,991.20	66.74
1000 0560 4213 MAINT & SRVC CONTRACTS- PRISON E	163,000.00	163,000.00	0.00	76,095.90	5,212.16	86,904.10	46.68
1000 0560 4214 MAINT & SRVC CONTRACTS -LIC PL E	0.00	24,500.00	0.00	24,500.00	0.00	0.00	100.00
1000 0560 4301 CONTRACTED SERVICES-MEDICAL E	1,000.00	3,932.66	0.00	2,641.00	0.00	1,291.66	67.16
1000 0560 4325 CONTRACTED SERVICES - INTERPRE E	1,500.00	1,500.00	0.00	300.00	0.00	1,200.00	20.00
1000 0560 4333 CONTRACTED SERVICES - INMATE H E	0.00	24,000.00	0.00	8,515.00	0.00	15,485.00	35.48
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	500.00	0.00	421.00	0.00	79.00	84.20
1000 0560 4405 DUES & MEMBERSHIPS E	600.00	600.00	0.00	905.00	0.00	-305.00	150.83
1000 0560 4408 TRAVEL, TRAINING & RGSTRN E	15,000.00	15,000.00	0.00	10,666.63	-379.50	4,333.37	71.11
1000 0560 4456 CRIMINAL INVESTIGATION E	30,000.00	5,500.00	0.00	3,835.18	45.00	1,664.82	69.73
1000 0560 4500 UTILITIES E	35,000.00	35,000.00	0.00	23,675.41	1,454.45	11,324.59	67.64
1000 0560 4580 LEASE PURCHASE E	11,000.00	10,567.34	0.00	10,567.34	0.00	0.00	100.00

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
GENERAL FUND

05/23/2025 14:05:04

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
0560 - COUNTY SHERIFF								
1000 0560 4818 VEHICLES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF		2,960,725.76	2,984,725.76	0.00	1,545,168.62	17,142.83	1,439,557.14	51.77
0574 - PROBATION - JUVENILE								
1000 0574 4471 ATTORNEY FEES -AD LITEM	E	3,000.00	3,000.00	0.00	1,050.00	0.00	1,950.00	35.00
1000 0574 4487 JUVENILE RESIDENTIAL TREATMENT	E	35,000.00	35,000.00	0.00	6,550.00	0.00	28,450.00	18.71
1000 0574 4764 PRO RATA - JUV PROBATION	E	71,352.00	71,352.00	0.00	52,986.15	0.00	18,365.85	74.26
0574 - PROBATION - JUVENILE		109,352.00	109,352.00	0.00	60,586.15	0.00	48,765.85	55.40
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
0635 - INDIGENT HEALTH CARE								
1000 0635 4445 DETAINEE - HEALTH CARE	E	100,000.00	76,000.00	0.00	22,394.51	-1,332.03	53,605.49	29.47
1000 0635 4476 INDIGENT - HEALTH CARE	E	100,000.00	100,000.00	0.00	70.28	0.00	99,929.72	0.07
0635 - INDIGENT HEALTH CARE		200,000.00	176,000.00	0.00	22,464.79	-1,332.03	153,535.21	12.76
0665 - AGRICULTURAL EXTENSION SERVICE								
1000 0665 4001 FULL TIME	E	81,244.77	81,244.77	0.00	47,003.95	0.00	34,240.82	57.85
1000 0665 4050 LONGEVITY	E	1,050.00	1,050.00	0.00	1,050.00	0.00	0.00	100.00
1000 0665 4076 PAYROLL TAXES - COUNTY MATCHIN	E	6,295.55	6,295.55	0.00	3,504.92	0.00	2,790.63	55.67
1000 0665 4080 RETIREMENT - COUNTY CONTRIBUTI	E	5,291.00	5,291.00	0.00	3,052.03	0.00	2,238.97	57.68
1000 0665 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	17,783.86	17,783.86	0.00	10,331.03	0.00	7,452.83	58.09
1000 0665 4101 SUPPLIES - OFFICE / COMPUTER	E	1,250.00	590.00	0.00	0.00	0.00	590.00	0.00
1000 0665 4121 SUPPLIES - EDUCATIONAL	E	1,000.00	1,000.00	0.00	105.68	0.00	894.32	10.57
1000 0665 4148 COMPUTERS & LAPTOPS (NOT CA)	E	0.00	660.00	0.00	659.50	0.00	0.50	99.92
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	11,684.03	654.34	6,315.97	64.91
1000 0665 4562 RENT - BUILDINGS	E	1,000.00	1,000.00	0.00	850.00	0.00	150.00	85.00
0665 - AGRICULTURAL EXTENSION SERVICE		133,915.18	133,915.18	0.00	78,241.14	654.34	55,674.04	58.43
0700 - TRANSFERS TO								
1000 0700 7099 TRANSFER TO OTHER FUNDS	E	240,077.50	247,901.50	0.00	0.00	0.00	247,901.50	0.00
0700 - TRANSFERS TO		240,077.50	247,901.50	0.00	0.00	0.00	247,901.50	0.00
1000 - GENERAL FUND		-1,270,219.02	-1,270,219.02	0.00	3,104,879.99	73,256.06	-4,375,099.01	244.44
Revenue Total		7,966,670.58	7,966,670.58	0.00	7,178,021.79	144,195.34	788,648.79	90.10
Expense Total		9,236,889.60	9,236,889.60	0.00	4,073,141.80	70,939.28	5,163,747.80	44.10

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
COUNTY ATTORNEY HOT CHECK FUNDS

05/23/2025 14:05:05

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
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
0340 - FINES , FEES, COSTS, & FORFEITURES		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0392 - TRANSFERS IN								
1501 0392 3800 FROM GENERAL FUND	R	76.50	76.50	0.00	0.00	0.00	76.50	0.00
0392 - TRANSFERS IN		76.50	76.50	0.00	0.00	0.00	76.50	0.00
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	76.50	76.50	0.00	0.00	0.00	76.50	0.00
0475 - COUNTY ATTORNEY		1,076.50	1,076.50	0.00	0.00	0.00	1,076.50	0.00
1501 - COUNTY ATTORNEY HOT CHECK FUNDS								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		1,076.50	1,076.50	0.00	0.00	0.00	1,076.50	0.00
Expense Total		1,076.50	1,076.50	0.00	0.00	0.00	1,076.50	0.00

CLAY COUNTY Period Financial Report
 REV/EXP BUDGET REPORT
 Budget Analysis
 COUNTY & DISTRICT COURT TECHNOLOGY FUND

05/23/2025 14:05:05

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
0340 - FINES , FEES, COSTS, & FORFEITURES							
1600 0340 3602 FEES OF OFFICE - COUNTY CLERK R	100.00	100.00	0.00	59.47	0.00	40.53	59.47
1600 0340 3603 FEES OF OFFICE - DISTRICT CLERK R	50.00	50.00	0.00	33.55	0.00	16.45	67.10
1600 0340 3608 FEES OF OFFICE - JUSTICE OF THE PEACE R	5,000.00	5,000.00	0.00	2,370.37	0.00	2,629.63	47.41
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	2,463.39	0.00	2,786.61	46.92
0457 - JUSTICE OF THE PEACE							
1600 0457 4365 SOFTWARE, HARDWARE, & NETWORKING E	13,000.00	13,000.00	0.00	10,185.57	-3,000.00	2,814.43	78.35
0457 - JUSTICE OF THE PEACE	13,000.00	13,000.00	0.00	10,185.57	-3,000.00	2,814.43	78.35
1600 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	-7,750.00	-7,750.00	0.00	-7,722.18	3,000.00	-27.82	99.64
Revenue Total	5,250.00	5,250.00	0.00	2,463.39	0.00	2,786.61	46.92
Expense Total	13,000.00	13,000.00	0.00	10,185.57	-3,000.00	2,814.43	78.35

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
COUNTY RECORDS PRESERVATION FUND

05/23/2025 14:05:05

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
0340 - FINES , FEES, COSTS, & FORFEITURES							
1603 0340 3603 FEES OF OFFICE - DISTRICT CLERK R	3,000.00	3,000.00	0.00	3,041.73	0.00	-41.73	101.39
0340 - FINES , FEES, COSTS, & FORFEITURES	3,000.00	3,000.00	0.00	3,041.73	0.00	-41.73	101.39
0403 - COUNTY CLERK							
1603 0403 4342 CONTRACTED SERVICES - RECORDS E	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
0403 - COUNTY CLERK	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
0450 - DISTRICT CLERK							
1603 0450 4341 CONTRACTED SERVICES - RECORDS E	30,000.00	30,000.00	0.00	2,336.00	0.00	27,664.00	7.79
0450 - DISTRICT CLERK	30,000.00	30,000.00	0.00	2,336.00	0.00	27,664.00	7.79
1603 - COUNTY RECORDS PRESERVATION FUND	-47,000.00	-47,000.00	0.00	705.73	0.00	-47,705.73	1.50
Revenue Total	3,000.00	3,000.00	0.00	3,041.73	0.00	-41.73	101.39
Expense Total	50,000.00	50,000.00	0.00	2,336.00	0.00	47,664.00	4.67

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
COUNTY RECORDS MANAGEMENT FUND

05/23/2025 14:05:05

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
0340 - FINES , FEES, COSTS, & FORFEITURES								
1604 0340 3602 FEES OF OFFICE - COUNTY CLERK	R	15,000.00	15,000.00	0.00	13,046.68	0.00	1,953.32	86.98
1604 0340 3620 RECORD ARCHIVE FEES	R	15,000.00	15,000.00	0.00	12,170.00	0.00	2,830.00	81.13
1604 0340 3677 BUREAU OF VITAL STATISTICS	R	100.00	100.00	0.00	147.00	0.00	-47.00	147.00
0340 - FINES , FEES, COSTS, & FORFEITURES		30,100.00	30,100.00	0.00	25,363.68	0.00	4,736.32	84.26
0403 - COUNTY CLERK								
1604 0403 4342 CONTRACTED SERVICES - RECORDS	E	37,000.00	37,000.00	0.00	1,200.00	0.00	35,800.00	3.24
1604 0403 4343 CONTRACTED SERVICES - RECORDS	E	262,306.70	262,306.70	0.00	15,755.62	0.00	246,551.08	6.01
1604 0403 4550 BUREAU OF VITAL STATISTICS	E	100.00	100.00	0.00	0.00	0.00	100.00	0.00
0403 - COUNTY CLERK		299,406.70	299,406.70	0.00	16,955.62	0.00	282,451.08	5.66
0700 - TRANSFERS TO								
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		-289,306.70	-289,306.70	0.00	8,408.06	0.00	-297,714.76	2.91
Revenue Total		30,100.00	30,100.00	0.00	25,363.68	0.00	4,736.32	84.26
Expense Total		319,406.70	319,406.70	0.00	16,955.62	0.00	302,451.08	5.31

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
LAW LIBRARY

05/23/2025 14:05:05

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
0340 - FINES, FEES, COSTS & FORFEITURES								
1605 0340 3651 COUNTY LAW LIBRARY	R	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS & FORFEITURES		4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0519 - LAW LIBRARY								
1605 0519 4104 SUPPLIES - BOOKS & PERIODICALS E		4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0519 - LAW LIBRARY		4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1605 - LAW LIBRARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		4,000.00	0.00	0.00	0.00	0.00	0.00	0.00

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
CHAPTER 19 ELECTION FUND

05/23/2025 14:05:05

Fund Dept Line Description			2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
0330 - GRANT & AID/REVENUE SHARING									
1900 0330 3365 GRANT	R		0.00	2,625.00	0.00	0.00	0.00	2,625.00	0.00
0330 - GRANT & AID/REVENUE SHARING			0.00	2,625.00	0.00	0.00	0.00	2,625.00	0.00
0490 - ELECTION									
1900 0490 4101 SUPPLIES - OFFICE / COMPUTER	E		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 0490 4128 SUPPLIES - VOTER REGISTRATION	E		0.00	2,625.00	0.00	0.00	0.00	2,625.00	0.00
1900 0490 4408 TRAINING & REGISTRATION	E		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - ELECTION			0.00	2,625.00	0.00	0.00	0.00	2,625.00	0.00
1900 - CHAPTER 19 ELECTION FUND			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total			0.00	2,625.00	0.00	0.00	0.00	2,625.00	0.00
Expense Total			0.00	2,625.00	0.00	0.00	0.00	2,625.00	0.00

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
VOTING MACHINE CONTRACT FEES

05/23/2025 14:05:05

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
0322 - VOTING MACHINE INCOME								
1930 0322 3172 VOTING MACHINE INCOME	R	0.00	6,000.00	0.00	2,482.02	2,412.02	3,517.98	41.37
0322 - VOTING MACHINE INCOME		0.00	6,000.00	0.00	2,482.02	2,412.02	3,517.98	41.37
0490 - VOTING MACHINE EXPENSE								
1930 0490 4650 VOTING MACHINE FEE FOR EQUIPME E		0.00	4,775.45	0.00	0.00	0.00	4,775.45	0.00
0490 - VOTING MACHINE EXPENSE		0.00	4,775.45	0.00	0.00	0.00	4,775.45	0.00
1930 - VOTING MACHINE CONTRACT FEES		0.00	1,224.55	0.00	2,482.02	2,412.02	-1,257.47	202.69
Revenue Total		0.00	6,000.00	0.00	2,482.02	2,412.02	3,517.98	41.37
Expense Total		0.00	4,775.45	0.00	0.00	0.00	4,775.45	0.00

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
ELECTION SERVICE CONTRACT FEES

05/23/2025 14:05:05

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
0322 - ELECTIONS SERVICE FEE								
1931 0322 3171 ELECTIONS SERVICE FEE	R	0.00	1,500.00	0.00	9,262.78	8,424.88	-7,762.78	617.52
0322 - ELECTIONS SERVICE FEE		0.00	1,500.00	0.00	9,262.78	8,424.88	-7,762.78	617.52
0392 - TRANSFERS IN								
1931 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
0490 - ELECTION SERVICE FEE EXPENSE								
1931 0490 4408 TRAINING & REGISTRATION	E	0.00	0.00	0.00	193.48	193.48	-193.48	0.00
1931 0490 4651 ELECTION SERVICE FEE	E	0.00	5,046.90	0.00	0.00	0.00	5,046.90	0.00
0490 - ELECTION SERVICE FEE EXPENSE		0.00	5,046.90	0.00	193.48	193.48	4,853.42	3.83
1931 - ELECTION SERVICE CONTRACT FEES		0.00	-3,546.90	0.00	9,069.30	8,231.40	-12,616.20	255.70
Revenue Total		0.00	1,500.00	0.00	9,262.78	8,424.88	-7,762.78	617.52
Expense Total		0.00	5,046.90	0.00	193.48	193.48	4,853.42	3.83

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
ROAD & BRIDGE - PRECINCT #1 FUND

05/23/2025 14:05:05

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
0310 - TAXES								
2001 0310 3001 CURRENT TAXES	R	425,762.42	425,762.42	0.00	415,631.74	2,577.91	10,130.68	97.62
2001 0310 3010 DELINQUENT TAXES	R	4,000.00	4,000.00	0.00	2,512.35	125.42	1,487.65	62.81
0310 - TAXES		429,762.42	429,762.42	0.00	418,144.09	2,703.33	11,618.33	97.30
0320 - LICENSES, PERMITS, & CERTIFICATES								
2001 0320 3115 MOTOR VEHICLE REGISTRATIONS	R	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0320 - LICENSES, PERMITS, & CERTIFICATES		125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0321 - LICENSES, PERMITS, & CERTIFICATES								
2001 0321 3115 MOTOR VEHICLE REGISTRATIONS	R	0.00	125,000.00	0.00	94,571.77	11,916.41	30,428.23	75.66
0321 - LICENSES, PERMITS, & CERTIFICATES		0.00	125,000.00	0.00	94,571.77	11,916.41	30,428.23	75.66
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	5,692.39	0.00	-692.39	113.85
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	15,016.78	0.00	-5,016.78	150.17
0330 - GRANTS & AID / REVENUE SHARING		15,000.00	15,000.00	0.00	20,709.17	0.00	-5,709.17	138.06
0340 - FINES , FEES, COSTS, & FORFEITURES								
2001 0340 3602 FEES OF OFFICE - COUNTY CLERK	R	4,000.00	4,000.00	0.00	1,125.00	0.00	2,875.00	28.13
2001 0340 3603 FEES OF OFFICE - DISTRICT CLERK	R	5,000.00	5,000.00	0.00	1,217.00	0.00	3,783.00	24.34
0340 - FINES , FEES, COSTS, & FORFEITURES		9,000.00	9,000.00	0.00	2,342.00	0.00	6,658.00	26.02
0390 - MISCELLANEOUS REVENUE								
2001 0390 3700 INTEREST INCOME	R	8,000.00	8,000.00	0.00	16,454.09	0.00	-8,454.09	205.68
0390 - MISCELLANEOUS REVENUE		8,000.00	8,000.00	0.00	16,454.09	0.00	-8,454.09	205.68
0392 - TRANSFERS IN								
2001 0392 3800 FROM GENERAL FUND	R	60,000.00	63,165.00	0.00	0.00	0.00	63,165.00	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	63,165.00	0.00	0.00	0.00	63,165.00	0.00
0611 - ROAD & BRIDGE - PRECINCT 1								
2001 0611 4001 FULL TIME	E	204,881.99	204,881.99	0.00	119,514.36	0.00	85,367.63	58.33
2001 0611 4002 PART TIME	E	20,000.00	20,000.00	0.00	6,296.40	0.00	13,703.60	31.48
2001 0611 4050 LONGEVITY	E	2,175.00	2,175.00	0.00	2,175.00	0.00	0.00	100.00
2001 0611 4076 PAYROLL TAXES - COUNTY MATCHING	E	17,369.87	17,369.87	0.00	9,492.04	0.00	7,877.83	54.65
2001 0611 4080 RETIREMENT - COUNTY CONTRIBUTION	E	24,976.27	24,976.27	0.00	14,078.35	0.00	10,897.92	56.37
2001 0611 4097 EMPLOYEE HEALTH & LIFE INSURANCE	E	71,135.44	71,135.44	0.00	41,295.56	0.00	29,839.88	58.05
2001 0611 4099 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4134 SUPPLIES - ROAD MATERIALS	E	80,000.00	80,000.00	0.00	37,563.03	0.00	42,436.97	46.95
2001 0611 4138 SUPPLIES - CULVERT & PIPE	E	30,000.00	30,000.00	0.00	550.00	0.00	29,450.00	1.83
2001 0611 4148 COMPUTERS & LAPTOPS (NOT CA)	E	0.00	3,165.00	0.00	3,164.76	0.00	0.24	99.99
2001 0611 4149 PARTS, REPAIRS, & SUPPLIES	E	25,000.00	25,000.00	0.00	1,832.14	-6,432.52	23,167.86	7.33
2001 0611 4152 TIRES & TUBES	E	6,000.00	6,000.00	0.00	1,910.93	0.00	4,089.07	31.85
2001 0611 4164 EQUIPMENT - FUELS / OILS / LUBRICANTS	E	110,000.00	110,000.00	0.00	31,715.02	0.00	78,284.98	28.83
2001 0611 4167 EQUIP LEASE (NOT CA)	E	10,000.00	10,000.00	0.00	1,495.62	814.32	8,504.38	14.96
2001 0611 4169 EQUIPMENT (NOT CA)	E	0.00	3,500.00	0.00	3,500.00	0.00	0.00	100.00
2001 0611 4173 BUILDING - REPAIRS & MAINT	E	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2001 0611 4180 SMALL TOOLS	E	80,000.00	76,500.00	0.00	399.78	0.00	76,100.22	0.52
2001 0611 4373 INSURANCE - FLEET LIABILITY	E	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	0.00
2001 0611 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	0.00	356.00	0.00	416.00	0.00	-60.00	116.85
2001 0611 4408 TRAVEL, TRAINING & REGISTRATION	E	2,000.00	2,000.00	0.00	1,609.34	0.00	390.66	80.47
2001 0611 4500 UTILITIES	E	6,000.00	6,000.00	0.00	4,717.26	494.46	1,282.74	78.62
2001 0611 4696 CONTINGENCY	E	10,000.00	9,644.00	0.00	130.60	0.00	9,513.40	1.35
2001 0611 4913 NOTES PAYABLE	E	140,000.00	140,000.00	0.00	38,542.89	0.00	101,457.11	27.53
0611 - ROAD & BRIDGE - PRECINCT 1		850,738.57	853,903.57	0.00	320,399.08	-5,123.74	533,504.49	37.52
2001 - ROAD & BRIDGE - PRECINCT #1 FUND		-203,976.15	-203,976.15	0.00	231,822.04	19,743.48	-435,798.19	113.65
Revenue Total		646,762.42	649,927.42	0.00	552,221.12	14,619.74	97,706.30	84.97
Expense Total		850,738.57	853,903.57	0.00	320,399.08	-5,123.74	533,504.49	37.52

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
ROAD & BRIDGE - PRECINCT #2 FUND

05/23/2025 14:05:05

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
0310 - TAXES								
2002 0310 3001	CURRENT TAXES R	344,441.40	344,441.40	0.00	336,245.69	2,085.52	8,195.71	97.62
2002 0310 3010	DELINQUENT TAXES R	3,000.00	3,000.00	0.00	2,032.51	101.47	967.49	67.75
0310 - TAXES		347,441.40	347,441.40	0.00	338,278.20	2,186.99	9,163.20	97.36
0320 - LICENSES, PERMITS, & CERTIFICATES								
2002 0320 3115	MOTOR VEHICLE REGISTRATIONS R	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0320 - LICENSES, PERMITS, & CERTIFICATES		125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0321 - LICENSES, PERMITS, & CERTIFICATES								
2002 0321 3115	MOTOR VEHICLE REGISTRATIONS R	0.00	125,000.00	0.00	94,571.78	11,916.42	30,428.22	75.66
0321 - LICENSES, PERMITS, & CERTIFICATES		0.00	125,000.00	0.00	94,571.78	11,916.42	30,428.22	75.66
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
2002 0330 3311	STATE - LATERAL ROAD FUNDING R	4,000.00	4,000.00	0.00	4,605.14	0.00	-605.14	115.13
2002 0330 3315	STATE - GROSS & AXLE FEES R	10,000.00	10,000.00	0.00	12,148.57	0.00	-2,148.57	121.49
0330 - GRANTS & AID / REVENUE SHARING		14,000.00	14,000.00	0.00	16,753.71	0.00	-2,753.71	119.67
0340 - FINES , FEES, COSTS, & FORFEITURES								
2002 0340 3602	FEES OF OFFICE - COUNTY CLERK R	4,000.00	4,000.00	0.00	1,125.00	0.00	2,875.00	28.13
2002 0340 3603	FEES OF OFFICE - DISTRICT CLERK R	10,000.00	10,000.00	0.00	1,217.01	0.00	8,782.99	12.17
0340 - FINES , FEES, COSTS, & FORFEITURES		14,000.00	14,000.00	0.00	2,342.01	0.00	11,657.99	16.73
0390 - MISCELLANEOUS REVENUE								
2002 0390 3700	INTEREST INCOME R	2,500.00	2,500.00	0.00	5,487.74	0.00	-2,987.74	219.51
0390 - MISCELLANEOUS REVENUE		2,500.00	2,500.00	0.00	5,487.74	0.00	-2,987.74	219.51
0392 - TRANSFERS IN								
2002 0392 3800	FROM GENERAL FUND R	60,000.00	61,538.00	0.00	0.00	0.00	61,538.00	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	61,538.00	0.00	0.00	0.00	61,538.00	0.00
0612 - ROAD & BRIDGE - PRECINCT 2								
2002 0612 4001	FULL TIME E	153,679.36	153,679.36	0.00	90,812.89	0.00	62,866.47	59.09
2002 0612 4002	PART TIME E	34,216.52	41,076.52	0.00	21,390.00	0.00	19,686.52	52.07
2002 0612 4050	LONGEVITY E	825.00	825.00	0.00	825.00	0.00	0.00	100.00
2002 0612 4076	PAYROLL TAXES - COUNTY MATCHING E	14,437.16	15,337.16	0.00	8,600.25	0.00	6,736.91	56.07
2002 0612 4080	RETIREMENT - COUNTY CONTRIBUTION E	20,759.30	21,299.30	0.00	12,433.01	0.00	8,866.29	58.37
2002 0612 4097	EMPLOYEE HEALTH & LIFE INSURANCE E	53,351.58	53,351.58	0.00	30,993.09	0.00	22,358.49	58.09
2002 0612 4099	CONTRACT LABOR 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	38,499.65	0.00	46,500.35	45.29
2002 0612 4138	SUPPLIES - CULVERT & PIPE E	15,000.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00
2002 0612 4148	COMPUTERS & LAPTOPS (NOT CA) E	0.00	1,538.00	0.00	1,537.62	0.00	0.38	99.98
2002 0612 4149	PARTS, REPAIRS, & SUPPLIES E	20,000.00	17,000.00	0.00	8,470.92	1,099.48	8,529.08	49.83
2002 0612 4152	TIRES & TUBES E	0.00	5,500.00	0.00	5,800.26	0.00	-300.26	105.46
2002 0612 4164	EQUIPMENT - FUELS / OILS / LUBRICANTS E	60,000.00	60,000.00	0.00	14,569.89	0.00	45,430.11	24.28
2002 0612 4167	EQUIP LEASE (NOT CA) E	10,000.00	10,000.00	0.00	818.14	0.00	9,181.86	8.18
2002 0612 4169	EQUIPMENT - NOT CA E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4173	BUILDING - REPAIRS & MAINT E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2002 0612 4180	SMALL TOOLS E	10,000.00	10,000.00	0.00	429.00	0.00	9,571.00	4.29
2002 0612 4373	INSURANCE - FLEET LIABILITY E	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00
2002 0612 4405	DUES / MEMBERSHIPS / SUBSCRIPTIONS E	0.00	0.00	0.00	60.00	0.00	-60.00	0.00
2002 0612 4408	TRAVEL, TRAINING & REGISTRATION 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	1,912.28	117.83	1,887.72	50.32
2002 0612 4696	CONTINGENCY E	20,000.00	9,200.00	0.00	124.75	0.00	9,075.25	1.36
2002 0612 4815	MACHINERY & EQUIPMENT E	0.00	2,500.00	0.00	2,500.00	0.00	0.00	100.00
2002 0612 4913	NOTES PAYABLE E	80,500.00	80,500.00	0.00	78,025.19	0.00	2,474.81	96.93
0612 - ROAD & BRIDGE - PRECINCT 2		590,168.92	591,706.92	0.00	317,851.94	1,217.31	273,854.98	53.72
2002 - ROAD & BRIDGE - PRECINCT #2 FUND								
		-27,227.52	-27,227.52	0.00	139,581.50	12,886.10	-166,809.02	512.65
Revenue Total		562,941.40	564,479.40	0.00	457,433.44	14,103.41	107,045.96	81.04
Expense Total		590,168.92	591,706.92	0.00	317,851.94	1,217.31	273,854.98	53.72

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
ROAD & BRIDGE - PRECINCT #3 FUND

05/23/2025 14:05:05

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
0310 - TAXES								
2003 0310 3001 CURRENT TAXES	R	577,066.42	577,066.42	0.00	563,335.58	3,494.02	13,730.84	97.62
2003 0310 3010 DELINQUENT TAXES	R	5,000.00	5,000.00	0.00	3,405.17	169.99	1,594.83	68.10
0310 - TAXES		582,066.42	582,066.42	0.00	566,740.75	3,664.01	15,325.67	97.37
0320 - LICENSES, PERMITS, & CERTIFICATES								
2003 0320 3115 MOTOR VEHICLE REGISTRATIONS	R	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0320 - LICENSES, PERMITS, & CERTIFICATES		125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0321 - LICENSES, PERMITS, & CERTIFICATES								
2003 0321 3115 MOTOR VEHICLE REGISTRATIONS	R	0.00	125,000.00	0.00	94,571.72	11,916.42	30,428.28	75.66
0321 - LICENSES, PERMITS, & CERTIFICATES		0.00	125,000.00	0.00	94,571.72	11,916.42	30,428.28	75.66
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	7,715.30	0.00	-1,715.30	128.59
2003 0330 3312 STATE - COUNTY TXDOT INFRASTRU	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0330 3315 STATE - GROSS & AXLE FEES	R	20,000.00	20,000.00	0.00	20,353.32	0.00	-353.32	101.77
0330 - GRANTS & AID / REVENUE SHARING		26,000.00	26,000.00	0.00	28,068.62	0.00	-2,068.62	107.96
0340 - FINES , FEES, COSTS, & FORFEITURES								
2003 0340 3602 FEES OF OFFICE - COUNTY CLERK	R	4,000.00	4,000.00	0.00	1,125.00	0.00	2,875.00	28.13
2003 0340 3603 FEES OF OFFICE - DISTRICT CLERK	R	10,000.00	10,000.00	0.00	1,216.98	0.00	8,783.02	12.17
0340 - FINES , FEES, COSTS, & FORFEITURES		14,000.00	14,000.00	0.00	2,341.98	0.00	11,658.02	16.73
0390 - MISCELLANEOUS REVENUE								
2003 0390 3700 INTEREST INCOME	R	4,500.00	4,500.00	0.00	10,837.66	0.00	-6,337.66	240.84
0390 - MISCELLANEOUS REVENUE		4,500.00	4,500.00	0.00	10,837.66	0.00	-6,337.66	240.84
0392 - TRANSFERS IN								
2003 0392 3800 FROM GENERAL FUND	R	60,000.00	61,583.00	0.00	0.00	0.00	61,583.00	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	61,583.00	0.00	0.00	0.00	61,583.00	0.00
0613 - ROAD & BRIDGE - PRECINCT 3								
2003 0613 4001 FULL TIME	E	204,883.49	204,883.49	0.00	119,514.36	0.00	85,369.13	58.33
2003 0613 4002 PART TIME	E	30,000.00	30,000.00	0.00	15,397.00	0.00	14,603.00	51.32
2003 0613 4050 LONGEVITY	E	2,025.00	2,025.00	0.00	2,025.00	0.00	0.00	100.00
2003 0613 4076 PAYROLL TAXES - COUNTY MATCHIN	E	18,123.38	18,123.38	0.00	9,705.22	0.00	8,418.16	53.55
2003 0613 4080 RETIREMENT - COUNTY CONTRIBUTI	E	26,059.77	26,059.77	0.00	14,979.31	0.00	11,080.46	57.48
2003 0613 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	71,133.95	71,133.95	0.00	41,324.12	0.00	29,809.83	58.09
2003 0613 4099 CONTRACT LABOR	E	0.00	0.00	0.00	420.00	420.00	-420.00	0.00
2003 0613 4134 SUPPLIES - ROAD MATERIALS	E	100,000.00	100,000.00	0.00	52,008.13	0.00	47,991.87	52.01
2003 0613 4138 SUPPLIES - CULVERT & PIPE	E	10,000.00	10,000.00	0.00	17.00	0.00	9,983.00	0.17
2003 0613 4148 COMPUTERS & LAPTOPS (NOT CA)	E	0.00	1,583.00	0.00	1,582.38	0.00	0.62	99.96
2003 0613 4149 PARTS, REPAIRS, & SUPPLIES	E	50,000.00	46,417.00	0.00	11,305.40	3,629.77	35,111.60	24.36
2003 0613 4152 TIRES & TUBES	E	0.00	3,583.00	0.00	2,832.40	0.00	750.60	79.05
2003 0613 4164 EQUIPMENT - FUELS / OILS / LUB	E	90,000.00	90,000.00	0.00	44,231.73	30.33	45,768.27	49.15
2003 0613 4167 EQUIP LEASE (NOT CA)	E	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2003 0613 4173 BUILDING - REPAIRS & MAINT	E	1,000.00	1,000.00	0.00	510.32	0.00	489.68	51.03
2003 0613 4180 SMALL TOOLS	E	5,000.00	5,000.00	0.00	39.93	0.00	4,960.07	0.80
2003 0613 4373 INSURANCE - FLEET LIABILITY	E	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00
2003 0613 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	0.00	356.00	0.00	416.00	0.00	-60.00	116.85
2003 0613 4408 TRAVEL, TRAINING & RGSTRN	E	2,000.00	2,000.00	0.00	1,743.27	567.72	256.73	87.16
2003 0613 4500 UTILITIES	E	5,750.00	5,750.00	0.00	3,929.52	243.84	1,820.48	68.34
2003 0613 4645 GRANTS OUT	E	0.00	0.00	0.00	57,398.33	0.00	-57,398.33	0.00
2003 0613 4696 CONTINGENCY	E	2,500.00	2,144.00	0.00	570.14	0.00	1,573.86	26.59
2003 0613 4913 NOTES PAYABLE	E	120,000.00	120,000.00	0.00	111,655.39	0.00	8,344.61	93.05
0613 - ROAD & BRIDGE - PRECINCT 3		755,275.59	756,858.59	0.00	491,604.95	4,891.66	265,253.64	64.95
2003 - ROAD & BRIDGE - PRECINCT #3 FUND		56,290.83	56,290.83	0.00	210,955.78	10,688.77	-154,664.95	374.76
Revenue Total		811,566.42	813,149.42	0.00	702,560.73	15,580.43	110,588.69	86.40
Expense Total		755,275.59	756,858.59	0.00	491,604.95	4,891.66	265,253.64	64.95

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
ROAD & BRIDGE - PRECINCT #4 FUND

05/23/2025 14:05:05

Fund Dept Line Description			2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
0310 - TAXES									
2004 0310 3001	CURRENT TAXES	R	607,561.79	607,561.79	0.00	593,105.37	3,678.67	14,456.42	97.62
2004 0310 3010	DELINQUENT TAXES	R	5,000.00	5,000.00	0.00	3,585.14	178.98	1,414.86	71.70
0310 - TAXES			612,561.79	612,561.79	0.00	596,690.51	3,857.65	15,871.28	97.41
0320 - LICENSES, PERMITS, & CERTIFICATES									
2004 0320 3115	MOTOR VEHICLE REGISTRATIONS	R	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0320 - LICENSES, PERMITS, & CERTIFICATES			125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0321 - LICENSES, PERMITS, & CERTIFICATES									
2004 0321 3115	MOTOR VEHICLE REGISTRATIONS	R	0.00	125,000.00	0.00	94,571.69	11,916.40	30,428.31	75.66
0321 - LICENSES, PERMITS, & CERTIFICATES			0.00	125,000.00	0.00	94,571.69	11,916.40	30,428.31	75.66
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	8,123.02	0.00	-1,123.02	116.04
2004 0330 3312	STATE - COUNTY TXDOT INFRASTRU	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0330 3315	STATE - GROSS & AXLE FEES	R	20,000.00	20,000.00	0.00	21,428.89	0.00	-1,428.89	107.14
0330 - GRANTS & AID / REVENUE SHARING			27,000.00	27,000.00	0.00	29,551.91	0.00	-2,551.91	109.45
0340 - FINES , FEES, COSTS, & FORFEITURES									
2004 0340 3602	FEES OF OFFICE - COUNTY CLERK	R	4,000.00	4,000.00	0.00	1,125.00	0.00	2,875.00	28.13
2004 0340 3603	FEES OF OFFICE - DISTRICT CLERK	R	10,000.00	10,000.00	0.00	1,216.98	0.00	8,783.02	12.17
2004 0340 3617	SERVICE FEES	R	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
0340 - FINES , FEES, COSTS, & FORFEITURES			14,000.00	14,000.00	0.00	3,341.98	0.00	10,658.02	23.87
0390 - MISCELLANEOUS REVENUE									
2004 0390 3700	INTEREST INCOME	R	10,000.00	10,000.00	0.00	17,901.96	0.00	-7,901.96	179.02
0390 - MISCELLANEOUS REVENUE			10,000.00	10,000.00	0.00	17,901.96	0.00	-7,901.96	179.02
0392 - TRANSFERS IN									
2004 0392 3800	FROM GENERAL FUND	R	60,000.00	61,538.00	0.00	0.00	0.00	61,538.00	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	61,538.00	0.00	0.00	0.00	61,538.00	0.00
0614 - ROAD & BRIDGE - PRECINCT 4									
2004 0614 4001	FULL TIME	E	204,881.99	204,881.99	0.00	106,187.42	0.00	98,694.57	51.83
2004 0614 4002	PART TIME	E	60,000.00	60,000.00	0.00	22,696.25	0.00	37,303.75	37.83
2004 0614 4050	LONGEVITY	E	3,000.00	3,000.00	0.00	375.00	0.00	2,625.00	12.50
2004 0614 4076	PAYROLL TAXES - COUNTY MATCHIN	E	20,492.90	20,492.90	0.00	9,789.57	0.00	10,703.33	47.77
2004 0614 4080	RETIREMENT - COUNTY CONTRIBUTI	E	29,467.02	29,467.02	0.00	14,146.68	0.00	15,320.34	48.01
2004 0614 4097	EMPLOYEE HEALTH & LIFE INSURAN	E	71,135.44	71,135.44	0.00	26,602.26	0.00	44,533.18	37.40
2004 0614 4099	CONTRACT LABOR	E	750.00	750.00	0.00	350.00	0.00	400.00	46.67
2004 0614 4134	SUPPLIES - ROAD MATERIALS	E	225,000.00	225,000.00	0.00	89,334.85	0.00	135,665.15	39.70
2004 0614 4138	SUPPLIES - CULVERT & PIPE	E	30,000.00	30,000.00	0.00	15,000.00	0.00	15,000.00	50.00
2004 0614 4148	COMPUTERS & LAPTOPS (NOT CA)	E	0.00	1,538.00	0.00	1,537.62	0.00	0.38	99.98
2004 0614 4149	PARTS, REPAIRS, & SUPPLIES	E	40,000.00	44,275.00	0.00	46,026.81	2,641.24	-1,751.81	103.96
2004 0614 4152	TIRES & TUBES	E	0.00	3,875.00	0.00	3,825.07	0.00	49.93	98.71
2004 0614 4161	EQUIPMENT - PARTS & REPAIRS	E	0.00	0.00	0.00	-5,557.14	0.00	5,557.14	0.00
2004 0614 4164	EQUIPMENT - FUELS / OILS / LUB	E	150,000.00	141,850.00	0.00	46,506.82	744.00	95,343.18	32.79
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	303.71	50.00	1,696.29	15.19
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 4405	DUES / MEMBERSHIPS / SUBSCRIPT	E	0.00	0.00	0.00	60.00	0.00	-60.00	0.00
2004 0614 4408	TRAVEL, TRAINING & RGSTRN	E	2,500.00	2,500.00	0.00	250.00	0.00	2,250.00	10.00
2004 0614 4500	UTILITIES	E	5,000.00	5,000.00	0.00	3,249.97	132.70	1,750.03	65.00
2004 0614 4696	CONTINGENCY	E	10,000.00	10,000.00	0.00	267.09	0.00	9,732.91	2.67
2004 0614 4913	NOTES PAYABLE	E	190,000.00	190,000.00	0.00	133,774.46	0.00	56,225.54	70.41
0614 - ROAD & BRIDGE - PRECINCT 4			1,102,227.35	1,103,765.35	0.00	514,726.44	3,567.94	589,038.91	46.63
2004 - ROAD & BRIDGE - PRECINCT #4 FUND									
			-253,665.56	-253,665.56	0.00	227,331.61	12,206.11	-480,997.17	89.62
Revenue Total			848,561.79	850,099.79	0.00	742,058.05	15,774.05	108,041.74	87.29
Expense Total			1,102,227.35	1,103,765.35	0.00	514,726.44	3,567.94	589,038.91	46.63

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
FORFEITURE FUND

05/23/2025 14:05:05

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
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								
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								
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								
2400 - FORFEITURE FUND								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
SAVNS GRANT FUND

05/23/2025 14:05:05

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
2410 0330 3348 STATE - GRANT REVENUE	R	6,000.00	6,000.00	0.00	2,967.56	1,483.78	3,032.44	49.46
0330 - GRANTS & AID / REVENUE SHARING		6,000.00	6,000.00	0.00	2,967.56	1,483.78	3,032.44	49.46
0409 - NON-DEPARTMENTAL								
2410 0409 4316 CONTRACTED SERVICES - SAVNS GR E		6,000.00	6,000.00	0.00	2,967.56	0.00	3,032.44	49.46
0409 - NON-DEPARTMENTAL		6,000.00	6,000.00	0.00	2,967.56	0.00	3,032.44	49.46
2410 - SAVNS GRANT FUND		0.00	0.00	0.00	0.00	1,483.78	0.00	0.00
Revenue Total		6,000.00	6,000.00	0.00	2,967.56	1,483.78	3,032.44	49.46
Expense Total		6,000.00	6,000.00	0.00	2,967.56	0.00	3,032.44	49.46

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
BODY ARMOR GRANT

05/23/2025 14:05:05

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
0330 - GRANT & AID / REVENUE SHARING								
2440 0330 3363 STATE-BODY ARMOR GRNAT	R	0.00	12,384.68	0.00	12,384.68	0.00	0.00	100.00
0330 - GRANT & AID / REVENUE SHARING		0.00	12,384.68	0.00	12,384.68	0.00	0.00	100.00
0392 - TRANSFER IN								
2440 0392 3998 TRANSFER IN (BANK)	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFER IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF								
2440 0560 4125 SUPPLIES - VESTS & SAFETY EQUI E		0.00	12,384.68	0.00	12,384.68	0.00	0.00	100.00
0560 - COUNTY SHERIFF		0.00	12,384.68	0.00	12,384.68	0.00	0.00	100.00
2440 - BODY ARMOR GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	12,384.68	0.00	12,384.68	0.00	0.00	100.00
Expense Total		0.00	12,384.68	0.00	12,384.68	0.00	0.00	100.00

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
SB 22 SHERIFF GRANT FUND

05/23/2025 14:05:05

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING							
2450 0330 3366 STATE - STATE COMPTROLLER - SB R	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	100.00
0330 - GRANTS & AID / REVENUE SHARING	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	100.00
0390 - MISCELLANEOUS REVENUE							
2450 0390 3700 INTEREST INCOME R	4,500.00	4,500.00	0.00	6,688.50	0.00	-2,188.50	148.63
0390 - MISCELLANEOUS REVENUE	4,500.00	4,500.00	0.00	6,688.50	0.00	-2,188.50	148.63
0560 - COUNTY SHERIFF							
2450 0560 4001 FULL TIME E	89,053.32	89,053.32	0.00	53,299.23	0.00	35,754.09	59.85
2450 0560 4076 PAYROLL TAXES - COUNTY MATCHIN E	6,812.57	6,812.57	0.00	4,001.12	0.00	2,811.45	58.73
2450 0560 4080 RETIREMENT - COUNTY CONTRIBUTI E	9,795.87	9,795.87	0.00	5,854.56	0.00	3,941.31	59.77
2450 0560 4130 SO EQUIPMENT E	57,838.24	57,838.24	0.00	30,722.39	1,913.50	27,115.85	53.12
2450 0560 4580 LEASE PURCHASE E	191,000.00	191,000.00	0.00	0.00	0.00	191,000.00	0.00
2450 0560 4818 VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	354,500.00	354,500.00	0.00	93,877.30	1,913.50	260,622.70	26.48
2450 - SB 22 SHERIFF GRANT FUND	0.00	0.00	0.00	262,811.20	-1,913.50	-262,811.20	0.00
Revenue Total	354,500.00	354,500.00	0.00	356,688.50	0.00	-2,188.50	100.62
Expense Total	354,500.00	354,500.00	0.00	93,877.30	1,913.50	260,622.70	26.48

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
SB 22 CO ATTY GRANT FUND

05/23/2025 14:05:06

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING							
2460 0330 3366 STATE - STATE COMPTROLLER - SB R	0.00	175,000.00	0.00	175,000.00	0.00	0.00	100.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	175,000.00	0.00	175,000.00	0.00	0.00	100.00
0390 - MISCELLANEOUS REVENUE							
2460 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	6,701.88	0.00	-6,701.88	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	6,701.88	0.00	-6,701.88	0.00
0475 - COUNTY ATTORNEY							
2460 0475 4001 FULL TIME E	0.00	117,515.00	0.00	24,600.00	0.00	92,915.00	20.93
2460 0475 4076 PAYROLL TAXES - COUNTY MATCHIN E	0.00	8,990.00	0.00	1,881.91	0.00	7,108.09	20.93
2460 0475 4080 RETIREMENT - COUNTY CONTRIBUTI E	0.00	12,927.00	0.00	2,706.00	0.00	10,221.00	20.93
2460 0475 4097 EMPLOYEE HEALTH & LIFE INSURAN E	0.00	35,568.00	0.00	0.00	0.00	35,568.00	0.00
0475 - COUNTY ATTORNEY	0.00	175,000.00	0.00	29,187.91	0.00	145,812.09	16.68
2460 - SB 22 CO ATTY GRANT FUND	0.00	0.00	0.00	152,513.97	0.00	-152,513.97	0.00
Revenue Total	0.00	175,000.00	0.00	181,701.88	0.00	-6,701.88	103.83
Expense Total	0.00	175,000.00	0.00	29,187.91	0.00	145,812.09	16.68

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
CHAPTER 19 ELECTION FUND

05/23/2025 14:05:06

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
2470 0330 3365 GRANT	R	2,625.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		2,625.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - ELECTION								
2470 0490 4408 TRAINING & REGISTRATION	E	2,625.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - ELECTION		2,625.00	0.00	0.00	0.00	0.00	0.00	0.00
2470 - CHAPTER 19 ELECTION FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		2,625.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		2,625.00	0.00	0.00	0.00	0.00	0.00	0.00

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
COURTHOUSE SECURITY FUND

05/23/2025 14:05:06

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
0340 - FINES , FEES, COSTS, & FORFEITURES							
2500 0340 3602 FEES OF OFFICE - COUNTY CLERK R	3,000.00	3,000.00	0.00	728.68	0.00	2,271.32	24.29
2500 0340 3603 FEES OF OFFICE - DISTRICT CLERK R	650.00	650.00	0.00	1,553.36	0.00	-903.36	238.98
2500 0340 3608 FEES OF OFFICE - JUSTICE OF THE PEACE R	8,000.00	8,000.00	0.00	2,885.45	0.00	5,114.55	36.07
0340 - FINES , FEES, COSTS, & FORFEITURES	11,650.00	11,650.00	0.00	5,167.49	0.00	6,482.51	44.36
0459 - COURTHOUSE SECURITY FUND							
2500 0459 4002 PART TIME E	34,728.25	34,728.25	0.00	3,984.48	0.00	30,743.77	11.47
2500 0459 4076 PAYROLL TAXES - COUNTY MATCHING E	2,656.71	2,656.71	0.00	304.81	0.00	2,351.90	11.47
2500 0459 4161 EQUIPMENT - PARTS & REPAIRS E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	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
0459 - COURTHOUSE SECURITY FUND	46,384.96	46,384.96	0.00	4,289.29	0.00	42,095.67	9.25
2500 - COURTHOUSE SECURITY FUND	-34,734.96	-34,734.96	0.00	878.20	0.00	-35,613.16	2.53
Revenue Total	11,650.00	11,650.00	0.00	5,167.49	0.00	6,482.51	44.36
Expense Total	46,384.96	46,384.96	0.00	4,289.29	0.00	42,095.67	9.25

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
COUNTY CHILD ABUSE PREVENTION FUND

05/23/2025 14:05:06

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available	
						Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES							
2900 0340 3603 FEES OF OFFICE - DISTRICT CLERK R	0.00	0.00	0.00	1.12	0.00	-1.12	0.00
2900 0340 3608 FEES OF OFFICE - JUSTICE OF THE PEACE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 0340 3652 CHILD ABUSE PREVENTION 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	1.12	0.00	-1.12	0.00
2900 - COUNTY CHILD ABUSE PREVENTION FUND	0.00	0.00	0.00	1.12	0.00	-1.12	0.00

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
COURT-INITIATED GUARDIANSHIP FUND

05/23/2025 14:05:06

Fund Dept Line Description			2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
0340 - FINES, FEES, COSTS & FORFEITURES									
2903 0340 3602 FEES OF OFFICE - COUNTY CLERK	R		0.00	0.00	0.00	580.00	0.00	-580.00	0.00
2903 0340 3633 GUARDIANSHIP	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	580.00	0.00	-580.00	0.00
0435 - DISTRICT COURT									
2903 0435 4101 SUPPLIES - OFFICE / COMPUTER	E		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2903 0435 4159 SUPPLIES - COMPUTER / IT / REL	E		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2903 0435 4470 ATTORNEY FEES - INDIGENT LEGAL	E		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT			0.00	0.00	0.00	0.00	0.00	0.00	0.00
2903 - COURT-INITIATED GUARDIANSHIP FUND			0.00	0.00	0.00	580.00	0.00	-580.00	0.00

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
COURT FACILITY FEE FUND

05/23/2025 14:05:06

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
0340 - FINES, FEES, COSTS & FORFEITURES							
2909 0340 3602 FEES OF OFFICE - COUNTY CLERK R	0.00	0.00	0.00	580.00	0.00	-580.00	0.00
2909 0340 3603 FEES OF OFFICE - DISTRICT CLERK R	0.00	0.00	0.00	1,457.38	0.00	-1,457.38	0.00
0340 - FINES, FEES, COSTS & FORFEITURES	0.00	0.00	0.00	2,037.38	0.00	-2,037.38	0.00
0510 - BUILDING MAINT							
2909 0510 4812 BUILDINGS & BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510 - BUILDING MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2909 - COURT FACILITY FEE FUND	0.00	0.00	0.00	2,037.38	0.00	-2,037.38	0.00

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
LANGUAGE ACCESS FUND

05/23/2025 14:05:06

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
0340 - FINES, FEES, COSTS & FORFEITURES							
2911 0340 3602 FEES OF OFFICE - COUNTY CLERK R	0.00	0.00	0.00	87.00	0.00	-87.00	0.00
2911 0340 3603 FEES OF OFFICE - DISTRICT CLERK R	0.00	0.00	0.00	218.60	0.00	-218.60	0.00
2911 0340 3608 FEES OF OFFICE - JUSTICE OF THE PEACE R	0.00	0.00	0.00	225.00	0.00	-225.00	0.00
0340 - FINES, FEES, COSTS & FORFEITURES	0.00	0.00	0.00	530.60	0.00	-530.60	0.00
0400 - COUNTY JUDGE							
2911 0400 4325 CONTRACTED SERVICES - INTERPRETER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2911 0400 4812 BUILDINGS & BUILDING IMPROVEMENTS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400 - COUNTY JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT							
2911 0435 4325 CONTRACTED SERVICES - INTERPRETER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2911 - LANGUAGE ACCESS FUND	0.00	0.00	0.00	530.60	0.00	-530.60	0.00

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
COURT JURY FUND

05/23/2025 14:05:06

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
0340 - FINES, FEES, COSTS & FORFEITURES								
2912 0340 3602 FEES OF OFFICE - COUNTY CLERK R		0.00	0.00	0.00	304.86	0.00	-304.86	0.00
2912 0340 3603 FEES OF OFFICE - DISTRICT CLER R		0.00	0.00	0.00	758.69	0.00	-758.69	0.00
0340 - FINES, FEES, COSTS & FORFEITURES		0.00	0.00	0.00	1,063.55	0.00	-1,063.55	0.00
0435 - DISTRICT COURT								
2912 0435 4463 JURORS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2912 - COURT JURY FUND		0.00	0.00	0.00	1,063.55	0.00	-1,063.55	0.00

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
JUDICIAL EDUCATION AND SUPPORT FUND

05/23/2025 14:05:06

Fund Dept Line Description			2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
0340 - FINES, FEES, COSTS & FORFEITURES									
2914 0340 3602 FEES OF OFFICE - COUNTY CLERK	R		0.00	0.00	0.00	145.00	0.00	-145.00	0.00
0340 - FINES, FEES, COSTS & FORFEITURES			0.00	0.00	0.00	145.00	0.00	-145.00	0.00
0400 - COUNTY JUDGE									
2914 0400 4408 TRAINING & REGISTRATION	E		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400 - COUNTY JUDGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
2914 - JUDICIAL EDUCATION AND SUPPORT FUND			0.00	0.00	0.00	145.00	0.00	-145.00	0.00

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
JUSTICE COURT SUPPORT FUND

05/23/2025 14:05:06

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
0340 - FINES, FEES, COSTS & FORFEITURES							
2915 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	0.00	0.00	0.00	1,875.00	0.00	-1,875.00	0.00
0340 - FINES, FEES, COSTS & FORFEITURES	0.00	0.00	0.00	1,875.00	0.00	-1,875.00	0.00
0457 - JUSTICE OF THE PEACE							
2915 0457 4101 SUPPLIES - OFFICE / COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2915 0457 4159 SUPPLIES - COMPUTER / IT / REL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2915 0457 4202 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2915 0457 4457 AUTOPSIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0457 - JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2915 - JUSTICE COURT SUPPORT FUND	0.00	0.00	0.00	1,875.00	0.00	-1,875.00	0.00

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
COURT SPECIALITY COURT ACCOUNT

05/23/2025 14:05:06

Fund Dept Line Description			2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
0330 - FINES, FEE, COSTS & FORFEITURES									
2916 0330 3678 SPECIALITY COURT ACCOUNT	R		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - FINES, FEE, COSTS & FORFEITURES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
2916 - COURT SPECIALITY COURT ACCOUNT			0.00	0.00	0.00	0.00	0.00	0.00	0.00

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
COURT REPORTER FUND

05/23/2025 14:05:06

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
0340 - FINES , FEES, COSTS, & FORFEITURES							
2918 0340 3602 FEES OF OFFICE - COUNTY CLERK R	0.00	0.00	0.00	769.60	0.00	-769.60	0.00
2918 0340 3603 FEES OF OFFICE - DISTRICT CLERK R	1,500.00	1,500.00	0.00	1,821.72	0.00	-321.72	121.45
0340 - FINES , FEES, COSTS, & FORFEITURES	1,500.00	1,500.00	0.00	2,591.32	0.00	-1,091.32	172.75
0392 - TRANSFERS IN							
2918 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
0400 - COUNTY JUDGE							
2918 0400 4360 CONTRACTED SERVICES - COUNTY CLERK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400 - COUNTY JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT							
2918 0435 4336 CONTRACTED SERVICES - TRANSCRIPTION E	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2918 0435 4360 CONTRACTED SERVICES -DISTRICT CLERK E	0.00	450.00	0.00	450.00	0.00	0.00	100.00
2918 0435 4699 MISCELLANEOUS OTHER SERVICES & EQUIPMENT E	2,000.00	1,550.00	0.00	0.00	0.00	1,550.00	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
0435 - DISTRICT COURT	10,000.00	10,000.00	0.00	450.00	0.00	9,550.00	4.50
2918 - COURT REPORTER FUND	-8,500.00	-8,500.00	0.00	2,141.32	0.00	-10,641.32	25.19
Revenue Total	1,500.00	1,500.00	0.00	2,591.32	0.00	-1,091.32	172.75
Expense Total	10,000.00	10,000.00	0.00	450.00	0.00	9,550.00	4.50

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
JUVENILE CASE MANAGER FUND

05/23/2025 14:05:06

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
0340 - FINES , FEES, COSTS, & FORFEITURES							
3720 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	10,000.00	10,000.00	0.00	2,973.92	0.00	7,026.08	29.74
0340 - FINES , FEES, COSTS, & FORFEITURES	10,000.00	10,000.00	0.00	2,973.92	0.00	7,026.08	29.74
0574 - PROBATION - JUVENILE							
3720 0574 4020 COUNTY SUPPLEMENT E	12,000.00	12,000.00	0.00	7,000.00	0.00	5,000.00	58.33
3720 0574 4076 PAYROLL TAXES - COUNTY MATCHIN E	930.00	930.00	0.00	535.50	0.00	394.50	57.58
3720 0574 4080 RETIREMENT - COUNTY CONTRIBUTI E	1,320.00	1,320.00	0.00	770.00	0.00	550.00	58.33
0574 - PROBATION - JUVENILE	14,250.00	14,250.00	0.00	8,305.50	0.00	5,944.50	58.28
3720 - JUVENILE CASE MANAGER FUND	-4,250.00	-4,250.00	0.00	-5,331.58	0.00	1,081.58	125.45
Revenue Total	10,000.00	10,000.00	0.00	2,973.92	0.00	7,026.08	29.74
Expense Total	14,250.00	14,250.00	0.00	8,305.50	0.00	5,944.50	58.28

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
ARP GRANT FUND

05/23/2025 14:05:06

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
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
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE								
3810 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	5,730.51	0.30	-5,730.51	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	5,730.51	0.30	-5,730.51	0.00
0409 - NON-DEPARTMENTAL								
3810 0409 4173 BUILDING - REPAIRS & MAINT	E	234,237.58	0.00	0.00	0.00	0.00	0.00	0.00
3810 0409 4812 BUILDINGS & BUILDING IMPROVEME	E	0.00	234,237.58	0.00	220,807.90	0.00	13,429.68	94.27
0409 - NON-DEPARTMENTAL		234,237.58	234,237.58	0.00	220,807.90	0.00	13,429.68	94.27
3810 - ARP GRANT FUND		-234,237.58	-234,237.58	0.00	-215,077.39	0.30	-19,160.19	91.82
Revenue Total		0.00	0.00	0.00	5,730.51	0.30	-5,730.51	0.00
Expense Total		234,237.58	234,237.58	0.00	220,807.90	0.00	13,429.68	94.27

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
LAW LIBRARY FUND

05/23/2025 14:05:06

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
0340 - FINES, FEES COSTS & FORFEITURES								
4010 0340 3602 FEES OF OFFICE - COUNTY CLERK	R	0.00	0.00	0.00	1,015.00	0.00	-1,015.00	0.00
4010 0340 3603 FEES OF OFFICE - DISTRICT CLERK	R	0.00	0.00	0.00	2,550.41	0.00	-2,550.41	0.00
4010 0340 3651 COUNTY LAW LIBRARY	R	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
0340 - FINES, FEES COSTS & FORFEITURES		0.00	4,000.00	0.00	3,565.41	0.00	434.59	89.14
0519 - LAW LIBRARY								
4010 0519 4104 SUPPLIES - BOOKS & PERIODICALS	E	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
0519 - LAW LIBRARY		0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
4010 - LAW LIBRARY FUND		0.00	0.00	0.00	3,565.41	0.00	-3,565.41	0.00
Revenue Total		0.00	4,000.00	0.00	3,565.41	0.00	434.59	89.14
Expense Total		0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
CLAY COUNTY MEMORIAL HOSPITAL FUND

05/23/2025 14:05:06

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
4104 0330 3390 STATE REVENUE SHARING	R	1,890,000.00	1,890,000.00	0.00	0.00	0.00	1,890,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		1,890,000.00	1,890,000.00	0.00	0.00	0.00	1,890,000.00	0.00
0390 - MISCELLANEOUS REVENUE								
4104 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	125,288.83	0.00	-125,288.83	0.00
4104 0390 3745 DAILY DEPOSITS	R	3,808,525.00	3,808,525.00	0.00	1,699,562.00	149,713.43	2,108,963.00	44.63
4104 0390 3747 ACH/MDCR & MDCA PAYMENTS	R	9,000,000.00	9,000,000.00	0.00	5,276,012.79	0.00	3,723,987.21	58.62
0390 - MISCELLANEOUS REVENUE		12,808,525.00	12,808,525.00	0.00	7,100,863.62	149,713.43	5,707,661.38	55.44
0392 - TRANSFERS IN								
4104 0392 3800 FROM GENERAL FUND	R	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00
0392 - TRANSFERS IN		150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00
0631 - HOSPITAL DEPARTMENT								
4104 0631 4647 A/P DISBURSEMENTS	E	4,693,669.00	4,693,669.00	0.00	4,566,663.98	401,185.36	127,005.02	97.29
4104 0631 4648 PAYROLL DISBURSEMENTS	E	7,075,510.00	7,075,510.00	0.00	4,463,360.66	477,736.24	2,612,149.34	63.08
4104 0631 4691 GRANTS PAID OUT	E	1,890,000.00	1,890,000.00	0.00	12,950.00	0.00	1,877,050.00	0.69
4104 0631 4817 FURNISHINGS / EQUIPMENT	E	1,283,750.00	1,283,750.00	0.00	13,500.00	0.00	1,270,250.00	1.05
0631 - HOSPITAL DEPARTMENT		14,942,929.00	14,942,929.00	0.00	9,056,474.64	878,921.60	5,886,454.36	60.61
4104 - CLAY COUNTY MEMORIAL HOSPITAL FUND		-94,404.00	-94,404.00	0.00	-1,955,611.02	-729,208.17	1,861,207.02	2071.53
Revenue Total		14,848,525.00	14,848,525.00	0.00	7,100,863.62	149,713.43	7,747,661.38	47.82
Expense Total		14,942,929.00	14,942,929.00	0.00	9,056,474.64	878,921.60	5,886,454.36	60.61

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
OPIOID SETTLEMENT FUND

05/23/2025 14:05:06

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING							
4109 0330 3368 STATE - OPIOID SETTLEMENT PROC R	0.00	0.00	0.00	21,466.18	0.00	-21,466.18	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	21,466.18	0.00	-21,466.18	0.00
0409 - NON-DEPARTMENTAL							
4109 0409 4127 SUPPLIES - MISCELLANEOUS E	24,656.00	24,656.00	0.00	0.00	0.00	24,656.00	0.00
0409 - NON-DEPARTMENTAL	24,656.00	24,656.00	0.00	0.00	0.00	24,656.00	0.00
4109 - OPIOID SETTLEMENT FUND							
	-24,656.00	-24,656.00	0.00	21,466.18	0.00	-46,122.18	87.06
Revenue Total	0.00	0.00	0.00	21,466.18	0.00	-21,466.18	0.00
Expense Total	24,656.00	24,656.00	0.00	0.00	0.00	24,656.00	0.00

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
FEMA DISASTER - 2024

05/23/2025 14:05:06

Fund Dept Line Description			2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
4140 0330 3250 FEDERAL - FEMA DISASTER	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
0392 - FEMA TRANSFER IN (BANK)									
4140 0392 3998 TRANSFER IN (BANK)	R		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - FEMA TRANSFER IN (BANK)			0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL									
4140 0409 4101 SUPPLIES - OFFICE / COMPUTER	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
0611 - ROAD & BRIDGE - PRECINCT 1									
4140 0611 4134 SUPPLIES - ROAD MATERIALS	E		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0611 - ROAD & BRIDGE - PRECINCT 1			0.00	0.00	0.00	0.00	0.00	0.00	0.00
0612 - ROAD & BRIDGE - PRECINCT 2									
4140 0612 4134 SUPPLIES - ROAD MATERIALS	E		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0612 - ROAD & BRIDGE - PRECINCT 2			0.00	0.00	0.00	0.00	0.00	0.00	0.00
0613 - ROAD & BRIDGE - PRECINCT 3									
4140 0613 4134 SUPPLIES - ROAD MATERIALS	E		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0613 - ROAD & BRIDGE - PRECINCT 3			0.00	0.00	0.00	0.00	0.00	0.00	0.00
0614 - ROAD & BRIDGE - PRECINCT 4									
4140 0614 4134 SUPPLIES - ROAD MATERIALS	E		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0614 - ROAD & BRIDGE - PRECINCT 4			0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140 - FEMA DISASTER - 2024			0.00	0.00	0.00	0.00	0.00	0.00	0.00

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
VOTING MACHINE

05/23/2025 14:05:06

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
0322 - VOTING MACHINE INCOME								
4500 0322 3172 VOTING MACHINE INCOME	R	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0322 - VOTING MACHINE INCOME		6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - VOTING MACHINE EXPENSE								
4500 0490 4650 VOTING MACHINE FEE FOR EQUIPME E		4,775.45	0.00	0.00	0.00	0.00	0.00	0.00
0490 - VOTING MACHINE EXPENSE		4,775.45	0.00	0.00	0.00	0.00	0.00	0.00
4500 - VOTING MACHINE		1,224.55	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		4,775.45	0.00	0.00	0.00	0.00	0.00	0.00

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
ELECTION SERVICE FEE

05/23/2025 14:05:06

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
0322 - ELECTIONS SERVICE FEE								
4501 0322 3171 ELECTIONS SERVICE FEE	R	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
0322 - ELECTIONS SERVICE FEE		1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - ELECTION SERVICE FEE EXPENSE								
4501 0490 4651 ELECTION SERVICE FEE	E	5,046.90	0.00	0.00	0.00	0.00	0.00	0.00
0490 - ELECTION SERVICE FEE EXPENSE		5,046.90	0.00	0.00	0.00	0.00	0.00	0.00
4501 - ELECTION SERVICE FEE		-3,546.90	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		5,046.90	0.00	0.00	0.00	0.00	0.00	0.00

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
LIBRARY GRANT FUND

05/23/2025 14:05:06

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
0330 - GRANTS & AID/REVENUE SHARING							
5150 0330 3450 LOCAL DONATION-PRIDDY FOUNDATI 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
0518 - LIBRARY							
5150 0518 4173 BUILDING - REPAIRS & MAINTENAN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 0518 4812 BUILDINGS & BUILDING IMPROVEME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0518 - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 - LIBRARY GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
PAYROLL CLEARING FUND

05/23/2025 14:05:06

Fund Dept Line Description			2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
0392 - TRANSFERS IN									
8600 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
0411 - PAYROLL DEPARTMENT									
8600 0411 4648 PAYROLL DISBURSEMENTS	E		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0411 - PAYROLL DEPARTMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00
8600 - PAYROLL CLEARING FUND			0.00	0.00	0.00	0.00	0.00	0.00	0.00

CLAY COUNTY Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis
ACCOUNTS PAYABLE CLEARING FUND

05/23/2025 14:05:06

Fund Dept Line Description			2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE									
8615 0390 3750 RECEIPTS FROM OTHER FUNDS	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
0415 - ACCOUNTS PAYABLE DEPARTMENT									
8615 0415 4647 A/P DISBURSEMENTS	E		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0415 - ACCOUNTS PAYABLE DEPARTMENT			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

Period Financial Report
REV/EXP BUDGET REPORT
Budget Analysis

05/23/2025 14:05:06

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	2025 YTD Encumber	2025 YTD Actual	25-08 Period Actual	Available Balance	Percent
GRAND TOTAL	-2,445,959.01	-2,445,959.01	0.00	2,201,102.79	-587,213.65	-4,647,061.80	89.99
Revenue Total	26,122,229.11	26,317,437.79	0.00	17,377,242.45	366,307.38	8,940,195.34	66.03
Expense Total	28,568,188.12	28,763,396.80	0.00	15,176,139.66	953,521.03	13,587,257.14	52.76