Amended 6/25/2025

2024 - 2025
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF
CLAY COUNTY

This budget is for the Period JULY 1, 2024 through JUNE 30, 2025

Contact Information
Auditor of Public Accounts
State Capitol, Suite 2303
Telephone: (402) 471-2111 FAX: (402) 471-3301
Website: www.auditors.nebraska.gov
Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information
Adopted Budget Due by 9-30-2024
1. Auditor of Public Accounts ~ Electronically or by mail
http://www.auditors.nebraska.gov

2. County Board (SEC. 13-1508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
GENERAL		5,385,822.98	5,385,822.98
EQUIP SINKING FUND		0.00	0.00
VETERAN'S AID		3,169.45	3,169.45
DRUG LAW ENFORCEMENT-CO		0.00	0.00
COUNTY HEALTH DEPT		150,941.58	150,941.58
ROAD IMP BOND	756,765.99		756,765.99
MISC SINKING		100,000.00	100,000.00
Total All Funds	756,765.99	5,639,934.01	6,396,700.00

Report of Interlocal Agreements & Joint Public Agencies

Was this subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of JULY 1, 2023 through June 30, 2024?

[X] YES [ ] NO

If YES, please submit Interlocal Agreement Report by September 30th

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of JULY I, 2023 through June 30, 2024?

[ ] YES [X] NO

If YES, please submit Trade Name Report by September 30th

Total Certified Valuation	2,512,929,970

(Certification of Valuations(s) from County Assessor **MUST** be attached)

Outstanding Bonded Indebtedness as of July 1, 2024

Principal	505,000.00
Interest	7,575.00
Total Bonded Indebtedness	512,575.00

CLAY COUNTY
CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS
If no official address, please provide address where correspondence should be sent

NAME	Clay County
ADDRESS	111 W Fairfield St
CITY & ZIP CODE	Clay Center 68933
TELEPHONE	(402) 762-3463
WEBSITE	claycounty.ne.gov

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	L. Wayne Johnson	Cassie Aksamit	Eugene Ulmer
TITLE / FIRM NAME	Chairman	County Clerk	CPA
TELEPHONE	402-762-3463	402-762-3463	
EMAIL ADDRESS	l.wayne@claycountyne.gov	cassie.aksamit@claycountyne.gov	ulmer@danacole.com

For Questions on this form, who should we contact (Please √ one): Contact will be via email if supplied.

- ☐ Board Chairperson
- ☑ Clerk / Treasurer / Superintendent / Other
- ☐ Preparer

CLAY COUNTY BUDGET MESSAGE

In compliance with the provisions of the Nebraska Budget Act, we submit herewith the proposed budget for Clay County, Nebraska for the year July 1, 2024 through June 30, 2025. Receipts and disbursements have been compared to the offices of the County Clerk and County Treasurer. All schedules have been considered and approved by the County Supervisors at duly publicized meetings and discussed with various elected and department officials. Petty cash amounts are as follows: County Health Department - $100.00; County Court - $60.00 *consisting of $20 in Cash Drawer 1 and $40 in Cash Drawer 2.*

HIGHWAY ALLOCATION Fund Pledge Bonds, Series 2013, were issued June 6, 2013 in the amount of $6,680,000.00. The proceeds were used for road and bridge projects. These bonds were partially called and redeemed in the amount of $770,000.00 on July 15, 2018 from funds on hand in the Road Fund. Then, the remaining portion of the bonds was called and redeemed on March 12, 2020 with $999,584.00 from the Inheritance Tax Fund, and a refunding issue, Limited Tax County Road Refunding Bonds, Series 2020, in the amount of $2,910,000.00. These bonds have an outstanding amount due of $505,000.00 as of July 1, 2024.

There is no unissued authorized debt as of July 1, 2024.

Chairperson of County Board

Prior Year Restricted Funds Authority

Prior Restricted Funds from Line (10) of last year's Lid Form	(1)	$5,186,002.06
Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program.	(2)	-
License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount.	(2.1)	-
Prior Year Adjusted Restricted Funds Authority (Base Amount) = Line (1) Plus Line (2) Plus Line (2.1)	(3)	$5,186,002.06

Current Year Allowable Increases

Base Limitation Percent Increase (2.5%) 2.50% (4)

Allowable Growth Per the Assessor Minus 2.5%

2024 Growth per Assessor	/	2023 Valuation	=	Multiplied times 100 to get %		
$21,675,385.00	/	$2,342,822,170.00	=	0.93%	0.00%	(5)

Additional One Percent Board Approved Increase

# of Board Members voting "Yes" for increase	/	Total # of Members in Governing Body at Meeting	=	Must be at least .75 (75%) of the Governing Body		
7	/	7	=	100.00%	1.00%	(6)

- Attach a copy of the Board Minutes Approving the Increase

Special Election - Voter Approved % Increase 0.00% (7)

- Please Attach Ballot Sample and Election Results

Total Allowable Percent Increase = Line (4) + Line (5) + Line (6) + Line (7)	(8)	3.50%
Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8)	(9)	$181,510.07
Total Restricted Funds Authority = Line (3) + Line (9)	(10)	$5,367,512.13
Less: Restricted Funds from Lid Supporting Schedule	(11)	$2,574,980.00
Total Unused Restricted Funds Authority = Line (10) - Line (11)	(12)	$2,792,532.13

Line (12) Must Be Greater Than Or Equal To Zero Or You Are In Violation Of The Lid Law.

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$6,396,700.00
Motor Vehicle Pro-Rate		(2)	$10,700.00
In-Lieu of Tax Payments		(3)	$20,500.00
Prior Year Capital Improvements that were excluded from Restricted Funds			
Prior Year Capital Improvements Excluded from Restricted Funds. (From Prior Year Lid Support. Line (18))	$1,965,966.00	(4)	
LESS: Amount Spent During 2023-2024	$1,729,549.00	(5)	
LESS: Amount Expected to be spent in Future Budget Years	$236,417.00	(6)	
Amount to be included as restricted funds (CANNOT be a negative number)		(7)	-
Motor Vehicle Tax		(8)	$350,000.00
Local Option Sales Tax		(9)	-
Transfers of Surplus Tax		(10)	-
Excess Tax Collections Returned to County (Statute 77-1776)		(11)	-
Insurance Premium Tax		(12)	$18,000.00
Nameplate Capacity Tax		(13)	-
Motor Vehicle Fees		(14)	$100,000.00
Reimbursement of Indigent Defense Services		(15)	-
License or Occupation Tax (Statute 77-27, 223)		(16)	-
TOTAL RESTRICTED FUNDS (A)		(17)	**$6,895,900.00**

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	$2,573,351.00	(18)	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation) Agrees to Line (6)	$236,417.00	(19)	
Allowable Capital Improvements		(20)	$2,336,934.00
Bonded Indebtedness		(21)	$759,266.00
Public Facilities Construction Projects (Statutes 72-2031 to 72-2308)		(22)	-
Interlocal Agreements/Joint Public Agency Agreements		(23)	$1,224,720.00
Public Safety Communication Project (Statute 86-416)		(24)	-
Judgments		(25)	-
Refund of Property Taxes to Taxpayers		(26)	-
Repairs to Infrastructure Damaged by Natural Disaster		(27)	-
		(28)	
TOTAL LID EXCEPTIONS (B)		(29)	$4,320,920.00

TOTAL RESTRICTED FUNDS
For Lid Computation
(To Line 11 of the Lid Computation Form)
To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29 (30) **$2,574,980.00**

CLAY COUNTY

2024-2025 Capital Improvement Lid Exceptions

Description of Capital Improvement	Amount Budgeted
Sheriff office building improvements	$5,000.00
Concrete surfacing	$5,000.00
Gravel surfacing; various locations	$75,000.00
Misc. capital projects - real property	$257,351.00
New structures, pipes, box culverts	$425,000.00
New, replacement bridges; various loc.	$1,500,000.00
Project contract professional fees	$306,000.00
Total - Must agree to Line 18 on Lid Support Form	**$2,573,351.00**

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2023 through June 30, 2024

Clay County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Clay County, all county cities and vill.	7/1/17 to indefinite	911 dispatching services	$290,730.00
Clay County, University NE BOR	7/1/17 to indefinite	Ag extension office expenses	$102,269.00
Clay, Fillmore, Nuckolls, Saline, Thayer	7/1/20 - 6/30/21	Baliff services	$15,000.00
Clay County, State of NE DHHS	7/1/16 to indefinite	Child support enforcement services	$127,982.00
Clay County, State of Nebraska	7/1/17 to indefinite	County court system expense	$5,400.00
Clay County, Fillmore County	7/1/20 - 6/30/21	Drug law enforcement (RAP)	$25,993.00
Clay County, state regional centers	7/1/17 to indefinite	Institutional expenses	$500.00
Clay County, Region 3 BHS	7/1/17 to indefinite	Mental health services	$15,968.00
Clay County, Region 3 BHS	7/1/17 to indefinite	Mental retardation services	$6,104.00
USDA-APHIS	7/1/20 - 6/30/21	Preditory animal control	$9,000.00
Clay County + 10 other counties	7/1/17 to indefinite	Probation officer expenses	$2,683.00
Clay County, NIRMA	7/1/20 - 6/30/21	Risk management pool	$200,000.00
Clay County, all townships, 4 counties	7/1/17 to indefinite	Road, weed maintenance	$395,591.00
Clay County, Hamilton county	7/1/20 - 6/30/21	Share VSO	$27,500.00
		Total Amount used as Lid Exemption	**$1,224,720.00**

CLAY COUNTY

2024 - 2025 Allowable Growth Percentage Computation Form

Calculation of Base Property Tax Request Authority

Prior Year Total Property Tax Request *(Total Personal and Real Property Required from **prior year** budget - Cover Page)*	(1)	$6,222,476.00
Base Limitation Percent Increase (2%)	2.00% (2)	
Real Growth Percentage Increase		

$18,128,435.00 (2024 Real Growth Value per Assessor) / $2,201,039,650.00 (Prior Year Total Real Property Valuation per Assessor) = 0.82% (3)

Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The county Assessor must provide you with separate growth amounts.

Total Allowable Growth Percentage Increase (Line 2 + Line 3)	(4)	2.82%
Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)	(5)	$175,473.82
TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)	(6)	$6,397,949.82

Actual Property Tax Request

2024 - 2025 ACTUAL Total Property Tax Request *(Total Personal and Real Property Required from Cover Page)*	(7)	$6,396,700.00

If line (7) is **greater than** line (6) your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your proposed property tax request and telephone number to the County Clerk by September 5th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6) your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

CLAY COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy	
(Column A)	(Column B)	(Column C)	(Column D)	(Column E)	(Column F)	
Countywide Entities						
GENERAL	5,385,822.98	-	2,512,929,970	0.214324	0.000000	
EQUIP SINKING FUND	-	-	2,512,929,970	0.000000	0.000000	
VETERAN'S AID	3,169.45	-	2,512,929,970	0.000126	0.000000	
DRUG LAW ENFORCEMENT-CO	-	-	2,512,929,970	0.000000	0.000000	
COUNTY HEALTH DEPT	150,941.58	-	2,512,929,970	0.006007	0.000000	
ROAD IMP BOND	-	756,765.99	2,512,929,970	0.000000	0.030115	
MISC SINKING	100,000.00	-	2,512,929,970	0.003979	0.000000	
Total County Budgeted Countywide Entities				**0.224436**		
Other Countywide Entities						
Ag. Society				0.003357		
Total Countywide Levy				**0.227793**		
Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements (77-3442)						
County levy limit				0.450000		
County property taxes designed for interlocal agreements			1,224,720	0.048737		
Other entities property taxes designated for interlocal agreements			0	0.000000		
Total County Levy Authority (Cannot exceed 50 cents)				**0.498737**		(1)
Levy Limit Analysis						
Countywide Levy				0.227793		
Fire District - Largest General Levy Authority granted by the County Board				0.068868		
Township - Largest General Levy Authority granted by the County Board				0.010585		
Cemetery District - Largest General Levy Authority granted by the County Board				0.000000		
Irrigation District - Largest General Levy Authority granted by the County Board				0.000000		
Drainage - Largest General Levy Authority granted by the County Board				0.000000		
Rural Water District - Largest General Levy Authority granted by the County Board				0.000000		
Other Districts - Largest General Levy Authority granted by the County Board				0.000000		
Largest Possible District Levy				**0.307246**		(2)

Note: Attach a copy of the resolution sent to the Districts outlining how much levy authority the County Board authorized them to have.
Note: If (1) is greater than (2), no further analysis is needed. If (2) is greater than (1), you need to complete the levy limit analysis by district.

CLAY COUNTY

County Treasurer Summary of Uncollected Taxes

Tax Year	Amount
2023	$8,243,089.38
2022	$38,053.30
2021	$17,322.77

Amended 6/25/2025

CLAY COUNTY

Schedule of Budgeted Disbursements

For the Year Ended June 30, 2025

Functions/Programs	Operating*	Capital Outlay	Debt Service	Other**	Total Disbursements
Governmental:					24,195,222.46
General Government	5,728,797.34	16,622.28	0.00	1,749,182.67	7,494,602.29
Public Safety - Law Enforcement	1,589,222.39	258,675.19	0.00	0.00	1,847,897.58
Public Safety - Other	106,801.83	9,500.00	0.00	0.00	116,301.83
Public Works - Highways & Roads	4,759,594.94	2,410,500.00	759,100.00	3,396,146.72	11,325,341.66
Public Works - Other	84,094.00	15,280,380.80 0.00	0.00	0.00	84,094.00
Public Health & Social Services	270,427.04	0.00	0.00	0.00	270,427.04
Culture and Recreation	24,670.13	0.00	0.00	0.00	24,670.13
Community Development	100,000.00	0.00	0.00	0.00	100,000.00
Miscellaneous	3,020,588.83	282,350.93	0.00	0.00	3,302,939.76
Business-type Activities:					
Airport	0.00	0.00	0.00	0.00	0.00
Nursing Home	0.00	0.00	0.00	0.00	0.00
Hospital	0.00	0.00	0.00	0.00	0.00
Historical Society	0.00	0.00	0.00	0.00	0.00
Solid Waste	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Disbursements and Transfers	15,684,196.50	2,977,648.40	759,100.00	5,145,329.39	24,566,274.29
		15,847,529.20			37,436,155.09

*** Operating** should include Personal Services, Operating Expenses, Supplies and Materials and Equipment Rental.
**** Other** should include Judgments, Transfers, and Transfers of Surplus Fees.

Amened 6/25/2025

CLAY COUNTY

Summary of All Funds

	Actual 2022-2023 (1)	Actual 2023-2024 (2)	Requested 2024-2025 (3)	Proposed 2024-2025 (4)	Adopted 2024-2025 (5)
Disbursements and Transfers:					
Personal Services	4,646,794.00	5,053,555.06	5,571,304.97	5,571,305.02	5,571,305.02
Operating Expenses	1,602,386.00	1,661,691.26	6,710,165.12	6,710,165.12	6,710,165.12
Supplies And Materials	1,473,683.00	1,458,976.12	3,347,626.36	3,347,626.36	3,347,626.36
Equipment Rental	14,677.00	40,115.18	55,100.00	55,100.00	55,100.00
Capital Outlay	1,065,790.00	3,236,349.98	2,977,648.40	2,977,648.40	15,847,529.20
Debt Service	512,085.00	515,225.00	759,100.00	759,100.00	759,100.00
Transfers Out	2,481,877.00	2,413,823.34	5,145,329.39	5,145,329.39	5,145,329.39
Total Disbursements and Transfers	11,797,292.00	14,379,735.94	24,566,274.24	24,566,274.29	37,436,155.09
Balance, Receipts and Transfers:					
Net Cash Balance	8,388,403.00	9,966,959.16	8,941,479.18	8,941,479.18	8,941,479.18
Intergovernmental Federal	64,570.00	102,385.05	45,000.00	45,000.00	45,000.00
Intergovernmental State	2,419,183.00	2,994,501.65	3,226,532.02	3,226,532.02	3,226,532.02
Intergovernmental Local	2,718,046.00	2,307,897.72	1,721,733.70	1,721,733.70	14,591,614.50
Personal and Real Property Taxes	5,692,172.00	5,534,757.74	6,421,699.95	6,396,700.00	6,396,700.00
Transfers In	2,481,877.00	2,414,713.75	5,145,329.39	5,145,329.39	5,145,329.39
Total Resources Available	21,764,251.00	23,321,215.07	25,501,774.24	25,476,774.29	38,346,655.09
Balance Forward/Cash Reserve	9,966,959.00	8,941,479.13	935,500.00	910,500.00	910,500.00

*****The 2022-2023 Actual Balance Forward/Cash Reserve does not match the 2023-2024 Actual Net Cash Balance**
*****The 2023-2024 Actual Balance Forward/Cash Reserve does not match the 2024-2025 Adopted Net Cash Balance**

CLAY COUNTY

Summary of All Funds

	Actual 2022-2023 (1)	Actual 2023-2024 (2)	Requested 2024-2025 (3)	Proposed 2024-2025 (4)	Adopted 2024-2025 (5)
Disbursements and Transfers:					
Operating Expenses	7,737,540.00	8,214,337.62	15,684,196.45	15,684,196.50	15,684,196.50
Capital Outlay	1,065,790.00	3,236,349.98	2,977,648.40	2,977,648.40	2,977,648.40
Debt Service	512,085.00	515,225.00	759,100.00	759,100.00	759,100.00
Transfers Out	2,481,877.00	2,413,823.34	5,145,329.39	5,145,329.39	5,145,329.39
Total Disbursements and Transfers	11,797,292.00	14,379,735.94	24,566,274.24	24,566,274.29	24,566,274.29
Balance, Receipts and Transfers:					
Net Cash Balance	8,388,403.00	9,966,959.16	8,941,479.18	8,941,479.18	8,941,479.18
Intergovernmental Federal	64,570.00	102,385.05	45,000.00	45,000.00	45,000.00
Intergovernmental State	2,419,183.00	2,994,501.65	3,226,532.02	3,226,532.02	3,226,532.02
Intergovernmental Local	2,718,046.00	2,307,897.72	1,721,733.70	1,721,733.70	1,721,733.70
Personal and Real Property Taxes	5,692,172.00	5,534,757.74	6,421,699.95	6,396,700.00	6,396,700.00
Transfers In	2,481,877.00	2,414,713.75	5,145,329.39	5,145,329.39	5,145,329.39
Total Resources Available	21,764,251.00	23,321,215.07	25,501,774.24	25,476,774.29	25,476,774.29
Balance Forward/Cash Reserve	9,966,959.00	8,941,479.13	935,500.00	910,500.00	910,500.00

CLAY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	601	BOARD
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICALS SALARY	160,218.00	160,678.00	160,667.88	163,067.88	163,067.88	163,067.88
1-0431	SCREENER (SECURITY)	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***160,218.00***	***160,678.00***	***160,667.88***	***163,067.88***	***163,067.88***	***163,067.88***
	Operating Expenses						
2-0100	POSTAGE	29.00	1,338.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-1012	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	100.00	135.14	200.00	200.00	200.00
2-1702	LODGING	1,814.00	3,000.00	1,151.60	2,000.00	2,000.00	2,000.00
2-1704	MILEAGE	934.00	1,500.00	1,664.96	2,000.00	2,000.00	2,000.00
2-1751	DUES,SUB,REG & TRAINING	1,030.00	1,000.00	1,724.90	2,000.00	2,000.00	2,000.00
2-1801	DUES,SUB,REG & TRAINING*DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	Miscellaneous	0.00	0.00	182.69	0.00	0.00	0.00
	Operating Expenses Totals	***3,807.00***	***6,938.00***	***4,859.29***	***6,200.00***	***6,200.00***	***6,200.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	37.00	100.00	120.00	120.00	120.00	120.00
	Supplies and Materials Totals	***37.00***	***100.00***	***120.00***	***120.00***	***120.00***	***120.00***
	Capital Outlay						
5-0500	Office Equipment	0.00	3,000.00	123.64	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***3,000.00***	***123.64***	***0.00***	***0.00***	***0.00***
0100-601 BOARD TOTAL		**164,062.00**	**170,716.00**	**165,770.81**	**169,387.88**	**169,387.88**	**169,387.88**

CLAY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	602	CLERK
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	66,725.00	70,946.00	75,220.10	70,672.02	70,672.02	70,672.02
1-0201	CHIEF DEPUTY SALARY	35,696.00	55,000.00	54,927.19	180,240.73	180,240.73	180,240.73
1-0305	CLERICAL SALARY	70,224.00	112,991.00	69,697.50	0.00	0.00	0.00
1-0405	CLERICAL P/T SAL	4,124.00	5,000.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	0.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00
	Personal Services Totals	***176,769.00***	***245,937.00***	***199,844.79***	***251,912.75***	***251,912.75***	***251,912.75***
	Operating Expenses						
2-0100	POSTAL SERVICES	1,560.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-1012	PRINTING & PUBLISHING	120.00	0.00	0.00	0.00	0.00	0.00
2-1015	Advertising	0.00	120.00	0.00	0.00	0.00	0.00
2-1100	Data Processing	0.00	10,047.00	7,230.42	14,000.00	14,000.00	14,000.00
2-1101	COMPUTER EXPENSE-GENERAL	5,501.00	500.00	-166.18	250.00	250.00	250.00
2-1102	COMPUTER CONSULTANT/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
2-1105	GIS	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-1210	OFFICE EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	953.00	1,500.00	1,233.50	1,500.00	1,500.00	1,500.00
2-1704	MILEAGE ALLOWANCE	646.00	1,000.00	833.12	1,000.00	1,000.00	1,000.00
2-1751	DUES,SUB,REG & TRAINING	1,024.00	1,000.00	949.00	1,000.00	1,000.00	1,000.00
2-1801	DUES,SUB,REG&TRAIN *DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-2511	GIS Services	0.00	2,835.00	2,835.00	2,835.00	2,835.00	2,835.00
2-9900	Miscellaneous	10.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***9,814.00***	***17,002.00***	***12,914.86***	***20,585.00***	***20,585.00***	***20,585.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,936.00	3,000.00	5,340.29	5,000.00	5,000.00	5,000.00
	Supplies and Materials Totals	***2,936.00***	***3,000.00***	***5,340.29***	***5,000.00***	***5,000.00***	***5,000.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	2,500.00	371.53	1,000.00	1,000.00	1,000.00
5-0505	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
5-0700	OFFICE FURNITURE DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***2,500.00***	***371.53***	***1,000.00***	***1,000.00***	***1,000.00***
0100-602 CLERK TOTAL		**189,519.00**	**268,439.00**	**218,471.47**	**278,497.75**	**278,497.75**	**278,497.75**

CLAY COUNTY GENERAL

					Code	Description
				Fund	0100	GENERAL
				Function	603	TREASURER
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	65,654.00	67,946.00	69,127.88	70,672.02	70,672.02	70,672.02
1-0201	CHIEF DEPUTY'S SALARY	46,587.00	49,610.00	47,781.84	127,444.18	127,444.23	127,444.23
1-0305	CLERICAL SALARY	35,734.00	40,900.00	39,205.53	0.00	0.00	0.00
1-0405	CLERICAL P/T SAL	703.00	3,500.00	90.00	2,000.00	2,000.00	2,000.00
1-0450	PERSONAL SERVICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	0.00	596.00	0.00	1,000.00	1,000.00	1,000.00
	Personal Services Totals	***148,678.00***	***162,552.00***	***156,205.25***	***201,116.20***	***201,116.25***	***201,116.25***
	Operating Expenses						
2-0100	POSTAL SERVICES	9,000.00	0.00	0.00	9,000.00	9,000.00	9,000.00
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-1100	Data Processing	0.00	10,300.00	10,950.61	10,300.00	10,300.00	10,300.00
2-1101	COMPUTER EXPENSE-GENERAL	9,254.00	1,000.00	-771.13	1,000.00	1,000.00	1,000.00
2-1200	OFFICE EQUIPMENT REPAIR DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	100.00	0.00	50.00	50.00	50.00
2-1702	LODGING	810.00	1,100.00	817.75	1,100.00	1,100.00	1,100.00
2-1704	MILEAGE ALLOWANCE	869.00	1,100.00	590.03	1,100.00	1,100.00	1,100.00
2-1751	DUES,SUB,REG & TRAINING	863.00	1,300.00	674.00	1,100.00	1,100.00	1,100.00
2-1801	DUES,SUB,REG,&TRAIN *DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***20,796.00***	***14,900.00***	***12,261.26***	***23,650.00***	***23,650.00***	***23,650.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	4,850.00	5,000.00	4,364.55	5,500.00	5,500.00	5,500.00
	Supplies and Materials Totals	***4,850.00***	***5,000.00***	***4,364.55***	***5,500.00***	***5,500.00***	***5,500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	445.00	1,000.00	1,051.06	1,000.00	1,000.00	1,000.00
	Capital Outlay Totals	***445.00***	***1,000.00***	***1,051.06***	***1,000.00***	***1,000.00***	***1,000.00***
0100-603 TREASURER TOTAL		**174,769.00**	**183,452.00**	**173,882.12**	**231,266.20**	**231,266.25**	**231,266.25**

CLAY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	605	ASSESSOR
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	60,254.00	62,546.00	63,976.96	64,672.02	64,672.02	64,672.02
1-0201	CHIEF DEPUTY'S SALARY	39,762.00	44,641.21	44,524.74	145,000.00	145,000.00	145,000.00
1-0305	CLERICAL SALARY	70,937.00	74,854.25	74,147.72	0.00	0.00	0.00
1-0405	CLERICAL P/T SALARY	1,102.00	5,823.54	1,506.06	3,000.00	3,000.00	3,000.00
1-0412	APPRAISER - CHIEF P/T SAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	Personal Services Totals	***172,055.00***	***189,865.00***	***184,155.48***	***214,672.02***	***214,672.02***	***214,672.02***
	Operating Expenses						
2-0100	POSTAL SERVICES	3,000.00	0.00	0.00	5,498.56	5,498.56	5,498.56
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-1011	FORMS PRINTING	179.00	1,740.00	1,734.14	2,731.50	2,731.50	2,731.50
2-1012	PRINTING & PUBLISHING	57.00	0.00	-57.20	0.00	0.00	0.00
2-1015	Advertising	0.00	150.00	0.00	150.00	150.00	150.00
2-1100	DATA PROCESSING	29,957.00	16,409.00	32,363.86	16,960.68	16,960.68	16,960.68
2-1101	COMPUTER EXPENSE-GENERAL	35.00	1,000.00	-223.05	2,000.00	2,000.00	2,000.00
2-1103	WEBSITE COST	5,014.00	5,014.00	5,014.00	5,014.00	5,014.00	5,014.00
2-1105	DATA PROCESSING SOFTWARE DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-1210	OFFICE EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	50.00	100.00	79.94	200.00	200.00	200.00
2-1702	LODGING	1,096.00	2,250.00	1,520.40	2,725.00	2,725.00	2,725.00
2-1704	MILEAGE ALLOWANCE	1,387.00	2,000.00	1,847.18	2,500.00	2,500.00	2,500.00
2-1751	DUES,SUB,REG & TRAINING	504.00	1,040.00	549.00	1,265.00	1,265.00	1,265.00
2-1770	ASSESSOR'S TRAINING	300.00	1,500.00	1,020.00	1,500.00	1,500.00	1,500.00
2-1801	DUES,SUB,REG,&TRAIN *DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-2510	APPRAISERS FEES	215,173.00	161,240.00	158,170.00	111,310.00	111,310.00	111,310.00
2-2511	GIS Services	0.00	13,920.00	0.00	14,616.00	14,616.00	14,616.00
	Operating Expenses Totals	***256,752.00***	***206,363.00***	***202,018.27***	***166,470.74***	***166,470.74***	***166,470.74***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,205.00	1,500.00	1,332.83	1,500.00	1,500.00	1,500.00
3-0209	FUEL	293.00	1,000.00	329.08	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***1,498.00***	***2,500.00***	***1,661.91***	***2,500.00***	***2,500.00***	***2,500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	286.00	3,600.00	3,983.00	1,000.00	1,000.00	1,000.00
5-1309	DATA PROCESSING SOFTWARE DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***286.00***	***3,600.00***	***3,983.00***	***1,000.00***	***1,000.00***	***1,000.00***
0100-605 ASSESSOR TOTAL		**430,591.00**	**402,328.00**	**391,818.66**	**384,642.76**	**384,642.76**	**384,642.76**

CLAY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	607	ELECTION COMMISSIONER
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0409	ELECTION WORKERS	0.00	780.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***780.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	12,750.00	0.00	0.00	0.00	0.00	0.00
2-1012	PRINTING & PUBLISHING	2,133.00	5,000.00	10,384.13	6,500.00	6,500.00	6,500.00
2-1100	DATA PROCESSING	7,136.00	15,000.00	2,698.48	5,000.00	5,000.00	5,000.00
2-1101	COMPUTER EXPENSE GENERAL	7,764.00	500.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	50.00	99.90	150.00	150.00	150.00
2-1702	LODGING	0.00	600.00	427.95	300.00	300.00	300.00
2-1704	MILEAGE	18.00	200.00	266.19	300.00	300.00	300.00
2-1708	MESSENGER	0.00	0.00	0.00	0.00	0.00	0.00
2-1750	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES,SUB,REG & TRAINING	0.00	100.00	180.00	200.00	200.00	200.00
2-1800	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES,SUB,REG&TRAIN *DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-2000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-2250	ELECTION WORKERS	1,211.00	1,500.00	1,526.25	1,800.00	1,800.00	1,800.00
2-2501	REDISTRICTING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-6201	CONTRACTED LABOR	3,792.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISC (SHIPPING COSTS)	317.00	500.00	657.41	500.00	500.00	500.00
	Operating Expenses Totals	***35,121.00***	***23,450.00***	***16,240.31***	***14,750.00***	***14,750.00***	***14,750.00***
	Supplies and Materials						
3-0100	SUPPLIES	5,221.00	1,000.00	1,061.91	0.00	0.00	0.00
3-0113	VOTING SUPPLIES	0.00	9,500.00	0.00	9,500.00	9,500.00	9,500.00
	Supplies and Materials Totals	***5,221.00***	***10,500.00***	***1,061.91***	***9,500.00***	***9,500.00***	***9,500.00***
	Equipment Rental						
4-0502	VOTING POLLS-DONATION	0.00	0.00	0.00	0.00	0.00	0.00
4-0600	MISC RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0900	VOTING EQUIPMENT	0.00	1,020.00	0.00	1,100.00	1,100.00	1,100.00
	Capital Outlay Totals	***0.00***	***1,020.00***	***0.00***	***1,100.00***	***1,100.00***	***1,100.00***
0100-607 ELECTION COMMISSIONER TOTAL		**40,342.00**	**35,750.00**	**17,302.22**	**25,350.00**	**25,350.00**	**25,350.00**

CLAY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	619	ZONING
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	42,722.00	43,008.00	46,677.47	44,298.24	44,298.24	44,298.24
1-0405	CLERICAL P/T SAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Personal Services Totals	***42,722.00***	***44,008.00***	***46,677.47***	***45,298.24***	***45,298.24***	***45,298.24***
	Operating Expenses						
2-0100	POSTAL SERVICE	84.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-0210	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-0611	OFFICE EXPENSE DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-1101	COMPUTER EXPENSE	0.00	0.00	95.99	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-1210	OFFICE EQUIPMENT REPAIR	428.00	400.00	0.00	300.00	300.00	300.00
2-1701	MEALS	76.00	80.00	28.00	80.00	80.00	80.00
2-1702	LODGING	780.00	600.00	434.85	700.00	700.00	700.00
2-1704	MILEAGE ALLOWANCE	1,272.00	1,500.00	1,016.33	1,500.00	1,500.00	1,500.00
2-1751	DUES,SUB,REG & TRAINING	823.00	600.00	743.00	750.00	750.00	750.00
2-1801	DUES,SUB,REG,&TRAIN *DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-2511	GIS Services	0.00	3,075.00	3,071.33	3,075.00	3,075.00	3,075.00
	Operating Expenses Totals	***3,463.00***	***6,255.00***	***5,389.50***	***6,405.00***	***6,405.00***	***6,405.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	269.00	550.00	147.78	550.00	550.00	550.00
	Supplies and Materials Totals	***269.00***	***550.00***	***147.78***	***550.00***	***550.00***	***550.00***
0100-619 ZONING TOTAL		**46,454.00**	**50,813.00**	**52,214.75**	**52,253.24**	**52,253.24**	**52,253.24**

CLAY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	621	CLERK OF DISTRICT COURT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	58,651.00	62,546.00	62,545.50	64,672.02	64,672.02	64,672.02
1-0201	CHIEF DEPUTY'S SALARY	14,894.00	15,600.00	13,558.23	44,000.00	44,000.00	44,000.00
1-0202	OTHER DEPUTIES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	CLERICAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	CLERICAL P/T SAL	293.00	562.00	911.10	1,000.00	1,000.00	1,000.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***73,838.00***	***78,708.00***	***77,014.83***	***109,672.02***	***109,672.02***	***109,672.02***
	Operating Expenses						
2-0100	POSTAL SERVICES	861.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-1016	MICROFILMING	588.00	1,000.00	588.00	1,000.00	1,000.00	1,000.00
2-1101	COMPUTER EXPENSE-GENERAL	0.00	400.00	0.00	400.00	400.00	400.00
2-1102	Computer Consultant	0.00	0.00	144.05	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-1210	OFFICE EQUIP REPAIR	0.00	300.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	75.00	0.00	0.00	0.00	0.00
2-1702	LODGING	703.00	900.00	817.75	1,800.00	1,800.00	1,800.00
2-1704	MILEAGE ALLOWANCE	606.00	800.00	601.42	1,000.00	1,000.00	1,000.00
2-1751	DUES,SUB,REG & TRAINING	365.00	350.00	385.00	400.00	400.00	400.00
2-1801	DUES,SUB,REG,&TRAIN *DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-7000	MICROFILIMING DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***3,123.00***	***3,825.00***	***2,536.22***	***4,600.00***	***4,600.00***	***4,600.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,872.00	4,000.00	1,684.66	2,000.00	2,000.00	2,000.00
	Supplies and Materials Totals	***2,872.00***	***4,000.00***	***1,684.66***	***2,000.00***	***2,000.00***	***2,000.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE	424.00	2,000.00	1,212.25	2,000.00	2,000.00	2,000.00
	Equipment Rental Totals	***424.00***	***2,000.00***	***1,212.25***	***2,000.00***	***2,000.00***	***2,000.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	800.00	0.00	300.00	300.00	300.00
	Capital Outlay Totals	***0.00***	***800.00***	***0.00***	***300.00***	***300.00***	***300.00***
0100-621 CLERK OF DISTRICT COURT TOTAL		**80,257.00**	**89,333.00**	**82,447.96**	**118,572.02**	**118,572.02**	**118,572.02**

CLAY COUNTY GENERAL					Fund	Code	Description
						0100	GENERAL
					Function	622	COUNTY COURT SYSTEM
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0100	POSTAL SERVICES	500.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE SERVICE	0.00	0.00	174.30	0.00	0.00	0.00
2-1016	MICROFILMING	0.00	0.00	0.00	0.00	0.00	0.00
2-1030	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
2-1100	Data Processing	0.00	0.00	932.88	1,000.00	1,000.00	1,000.00
2-1101	COMPUTER EXPENSE	835.00	900.00	-69.58	0.00	0.00	0.00
2-1701	MEALS FOR BAILIFFS	50.00	250.00	41.81	250.00	250.00	250.00
2-1704	MILEAGE (FOR BAILIFFS)	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES,SUB,REG & TRAINING	34.00	40.00	39.00	40.00	40.00	40.00
2-1801	DUES,SUB,REG,&TRAIN *DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***1,419.00***	***1,190.00***	***1,118.41***	***1,290.00***	***1,290.00***	***1,290.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	4,833.00	4,210.00	2,323.18	4,110.00	4,110.00	4,110.00
	Supplies and Materials Totals	***4,833.00***	***4,210.00***	***2,323.18***	***4,110.00***	***4,110.00***	***4,110.00***
	Equipment Rental						
4-0200	Equipment Rental	0.00	0.00	84.00	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***0.00***	***84.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	172.00	0.00	0.00	0.00	0.00	0.00
5-0505	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***172.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-622 COUNTY COURT SYSTEM TOTAL		**6,424.00**	**5,400.00**	**3,525.59**	**5,400.00**	**5,400.00**	**5,400.00**

CLAY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	641	BUILDING & GROUNDS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0306	CUSTODIAL SALARY	42,229.00	55,470.00	50,481.85	57,135.00	57,135.00	57,135.00
1-0406	CUSTODIAL P/T SAL	8,923.00	0.00	142.20	1,000.00	1,000.00	1,000.00
1-0500	OVERTIME	0.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00
	Personal Services Totals	***51,152.00***	***57,470.00***	***50,624.05***	***59,135.00***	***59,135.00***	***59,135.00***
	Operating Expenses						
2-0210	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-0501	LIGHT	14,901.00	18,000.00	16,014.78	0.00	0.00	0.00
2-0502	WATER	2,947.00	4,000.00	3,059.66	0.00	0.00	0.00
2-0503	HEATING FUELS	8,827.00	10,000.00	9,121.63	0.00	0.00	0.00
2-0505	GARBAGE	195.00	1,500.00	755.00	0.00	0.00	0.00
2-0609	GENERAL MAINTEANCE & REPAIRS DON'T	0.00	0.00	0.00	0.00	0.00	0.00
2-1012	PRINTING & PUBLISHINGS	102.00	0.00	0.00	0.00	0.00	0.00
2-1101	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	GENERAL MAINTENANCE & REPAIRS	9,200.00	1,500.00	4,585.61	0.00	0.00	0.00
2-1300	Building & Grounds Repair	0.00	0.00	1,680.44	0.00	0.00	0.00
2-1600	OTHER EQUIP REPAIR (JANITORIAL)	0.00	0.00	0.00	0.00	0.00	0.00
2-1602	PICKUP REPAIR DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-1610	PICK UP REPAIR	0.00	0.00	2,692.47	0.00	0.00	0.00
2-1620	JANITORIAL EQUIPT REPAIR DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES,SUB,REG & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES,REG,SUB&TRAIN *DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-2515	CONTRACTURAL SERVICES DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-2544	Maintenance Contracts	0.00	10,580.00	20,339.00	33,803.69	33,803.69	33,803.69
2-2546	CONTRACTURAL SERVICES (JANITORIAL)	0.00	0.00	0.00	0.00	0.00	0.00
2-2548	LAWN CARE	5,985.00	6,500.00	6,965.00	0.00	0.00	0.00
2-2561	SNOW REMOVAL	3,340.00	3,500.00	0.00	0.00	0.00	0.00
2-2570	WEED CONTROL BY OTHERS	0.00	3,000.00	1,875.00	0.00	0.00	0.00
2-2571	PEST CONTROL	0.00	440.00	110.00	0.00	0.00	0.00
2-4100	WEED CONTROL DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-4110	PEST CONTROL DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-7250	LAWN CARE DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-7251	SNOW REMOVAL DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	Miscellaneous	0.00	7,425.00	1,113.10	0.00	0.00	0.00
	Operating Expenses Totals	***45,497.00***	***66,445.00***	***68,311.69***	***33,803.69***	***33,803.69***	***33,803.69***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	25.00	100.00	11.37	0.00	0.00	0.00
3-0103	JANITORIAL SUPPLIES	1,758.00	2,500.00	1,614.30	0.00	0.00	0.00

CLAY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	641	BUILDING & GROUNDS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
3-0104	GROUNDS SUPPLIES	582.00	1,000.00	1,539.53	0.00	0.00	0.00
3-0110	Small Tools	0.00	200.00	0.00	0.00	0.00	0.00
3-0120	GROUNDS SUPPLIES DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
3-0209	FUEL	101.00	400.00	371.68	0.00	0.00	0.00
	Supplies and Materials Totals	***2,466.00***	***4,200.00***	***3,536.88***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0230	COURTHOUSE SPRINKLER SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
5-0312	LAWN EQUIPMENT	0.00	500.00	89.95	0.00	0.00	0.00
5-0313	JANITORIAL EQUIPMENT	280.00	750.00	0.00	0.00	0.00	0.00
5-0314	LAWN EQUIPMENT DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
5-0319	JANITORIAL EQUIPMENT DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT	0.00	500.00	59.98	0.00	0.00	0.00
5-1250	MISC CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***280.00***	***1,750.00***	***149.93***	***0.00***	***0.00***	***0.00***
0100-641 BUILDING & GROUNDS TOTAL		**99,395.00**	**129,865.00**	**122,622.55**	**92,938.69**	**92,938.69**	**92,938.69**

CLAY COUNTY GENERAL

					Code	Description
				Fund	0100	GENERAL
				Function	645	AGRICULTURAL EXT AGENT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0201	OFFICE MANAGER	39,666.00	38,014.80	41,647.90	39,156.00	39,156.00	39,156.00
1-0305	CLERICAL SALARY	49,227.00	47,362.08	54,823.63	48,783.00	48,783.00	48,783.00
1-0405	CLERICAL P/T SAL	708.00	500.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME/EXTRA HOURS	0.00	3,978.12	0.00	2,000.00	2,000.00	2,000.00
	Personal Services Totals	***89,601.00***	***89,855.00***	***96,471.53***	***89,939.00***	***89,939.00***	***89,939.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	800.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-0500	UTILITIES	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2-1012	PRINTING AND PUBLISHING	129.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	500.00	0.00	500.00	500.00	500.00
2-1702	LODGING	0.00	800.00	0.00	800.00	800.00	800.00
2-1704	MILEAGE	3,273.00	7,200.00	3,225.24	7,200.00	7,200.00	7,200.00
2-1708	BOARD MEMBERS EXPENSES	0.00	330.00	0.00	330.00	330.00	330.00
2-1751	DUES,SUB,REG & TRAINING	680.00	1,200.00	1,022.24	1,200.00	1,200.00	1,200.00
2-1801	DUES,SUB,REG,&TRAIN *DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-2425	Misc Labor	0.00	0.00	397.50	0.00	0.00	0.00
2-5875	OTHER OPERATING EXPENSES DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***5,882.00***	***11,030.00***	***4,644.98***	***10,030.00***	***10,030.00***	***10,030.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	651.00	2,300.00	678.59	2,300.00	2,300.00	2,300.00
	Supplies and Materials Totals	***651.00***	***2,300.00***	***678.59***	***2,300.00***	***2,300.00***	***2,300.00***
	Capital Outlay						
5-0315	DATA PROCESSING EQUIPMENT DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
5-0502	DATA PROCESSING EQUIPMENT	0.00	2,500.00	2,526.90	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***2,500.00***	***2,526.90***	***0.00***	***0.00***	***0.00***
0100-645 AGRICULTURAL EXT AGENT TOTAL		**96,134.00**	**105,685.00**	**104,322.00**	**102,269.00**	**102,269.00**	**102,269.00**

CLAY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	651	SHERIFF
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	63,937.00	66,105.00	66,104.98	68,352.57	68,352.57	68,352.57
1-0201	CHIEF DEPUTY'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0202	OTHER DEPUTIES SALARIES	352,911.00	433,784.00	489,490.79	446,800.00	446,800.00	446,800.00
1-0305	CLERICAL SALARY	57,983.00	47,237.00	60,705.70	48,655.00	48,655.00	48,655.00
1-0500	OVERTIME	0.00	10,000.00	0.00	15,000.00	15,000.00	15,000.00
1-1100	UNIFORM ALLOWANCE	705.00	8,000.00	3,275.50	8,000.00	8,000.00	8,000.00
1-1101	CONTRACT DEPUTY UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***475,536.00***	***565,126.00***	***619,576.97***	***586,807.57***	***586,807.57***	***586,807.57***
	Operating Expenses						
2-0100	POSTAL SERVICES	489.00	0.00	254.35	0.00	0.00	0.00
2-0200	TELEPHONE SERVICE	4,375.00	4,600.00	2,064.41	4,600.00	4,600.00	4,600.00
2-0201	TELETYPE SERVICE	6,613.00	0.00	0.00	0.00	0.00	0.00
2-0205	INTERNET SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-0210	CELL PHONE	0.00	4,000.00	668.78	4,000.00	4,000.00	4,000.00
2-0400	RADIO REPAIR DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-1012	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-1050	TITLE AND LICENSE	0.00	45.00	60.00	50.00	50.00	50.00
2-1101	COMPUTER EXPENSE	2,106.00	2,500.00	2,166.51	4,250.00	4,250.00	4,250.00
2-1200	OFFICE EQUIPMENT REPAIR DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-1210	OFFICE EQUIPMENT REPAIR	152.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1300	BUILDING REPAIR	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-1550	RADIO REPAIR	0.00	1,200.00	1,260.30	1,200.00	1,200.00	1,200.00
2-1600	OTHER EQUIPMENT REPAIR	3,239.00	1,500.00	205.00	1,500.00	1,500.00	1,500.00
2-1601	CAR REPAIR-NON ROAD FUND	31,743.00	0.00	4,644.06	5,000.00	5,000.00	5,000.00
2-1610	Vehicle Equipment Repair	0.00	30,000.00	16,707.03	30,000.00	30,000.00	30,000.00
2-1701	MEALS	30.00	500.00	145.06	500.00	500.00	500.00
2-1702	LODGING	330.00	600.00	913.88	600.00	600.00	600.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	52.26	0.00	0.00	0.00
2-1706	Parking / Tolls	0.00	0.00	23.50	0.00	0.00	0.00
2-1751	DUES,SUB,REG & TRAINING	2,112.00	600.00	1,992.00	7,500.00	7,500.00	7,500.00
2-1766	SHERIFF-CONT ED COSTS	0.00	500.00	600.00	1,000.00	1,000.00	1,000.00
2-1801	DUES, SUB, REG,&TRAINING DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-1855	C.A.N.D.O.	3,500.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1903	MEDICAL TREATMENT PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00
2-2410	INTERPRETER	0.00	0.00	0.00	0.00	0.00	0.00
2-2500	CONTRACTURAL SERVICE(INVESTIGATIVE)	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
2-2515	CONTRACTURAL SERVICES DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-2555	PRISONER TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00

					Code	Description
				Fund	0100	GENERAL
				Function	651	SHERIFF
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-2906	SHERIFF-CONT EDUC COSTS DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-3000	MED & HOSP-CLIENT DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-3030	Drug & Alcohol Tests	0.00	0.00	1,917.01	500.00	500.00	500.00
2-3200	ANIMAL CONTROL	0.00	300.00	0.00	100.00	100.00	100.00
2-5018	LAB EXPENSE DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-5851	DEPRECIATION/LEASES/RENT	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISC	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***54,689.00***	***55,845.00***	***33,674.15***	***70,300.00***	***70,300.00***	***70,300.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	262.00	1,500.00	178.94	1,500.00	1,500.00	1,500.00
3-0103	JANITORIAL SUPPLIES	0.00	0.00	305.68	0.00	0.00	0.00
3-0112	LAW ENFORCEMENT SUPPLIES	12,522.00	12,000.00	10,404.42	26,335.44	26,335.44	26,335.44
3-0209	MACHINERY & EQUIPT FUEL	39,896.00	50,000.00	41,400.55	50,000.00	50,000.00	50,000.00
	Supplies and Materials Totals	***52,680.00***	***63,500.00***	***52,289.59***	***77,835.44***	***77,835.44***	***77,835.44***
	Capital Outlay						
5-0220	BUILDING IMPROVEMENT DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
5-0221	BUILDING IMPROVEMENT DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
5-0235	TOWER-COMMUNICATION EQUIP DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
5-0261	PLUMBING REMODELING	0.00	0.00	0.00	0.00	0.00	0.00
5-0264	BUILDING IMPROVEMENT	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
5-0301	CARS	30,020.00	65,000.00	14,140.18	40,000.00	40,000.00	40,000.00
5-0311	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
5-0557	TOWER-COMMUNICATION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***30,020.00***	***71,500.00***	***14,140.18***	***46,500.00***	***46,500.00***	***46,500.00***
0100-651 SHERIFF TOTAL		**612,925.00**	**755,971.00**	**719,680.89**	**781,443.01**	**781,443.01**	**781,443.01**

CLAY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	652	COUNTY ATTORNEY
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	73,682.00	71,190.00	0.00	0.00	0.00	0.00
1-0101	Officials Salary	0.00	0.00	71,189.96	73,610.46	73,610.46	73,610.46
1-0201	CHIEF DEPUTY'S SALARY	14,306.00	38,188.27	43,106.52	39,334.00	39,334.00	39,334.00
1-0305	CLERICAL SALARY	44,637.00	47,363.73	48,221.18	48,785.00	48,785.00	48,785.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***132,625.00***	***156,742.00***	***162,517.66***	***161,729.46***	***161,729.46***	***161,729.46***
	Operating Expenses						
2-0100	POSTAL SERVICES	200.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE SERVICE	797.00	1,600.00	1,537.88	1,600.00	1,600.00	1,600.00
2-0205	INTERNET SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-1101	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-1210	OFFICE EQUIP REPAIR	0.00	200.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	100.00	0.00	200.00	200.00	200.00
2-1702	LODGING	0.00	1,000.00	375.00	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE	0.00	300.00	0.00	300.00	300.00	300.00
2-1706	PARKING	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES,SUB,REG & TRAINING	1,065.00	1,500.00	674.50	1,200.00	1,200.00	1,200.00
2-1801	DUE,SUB,REG,&TRAIN *DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-2202	COUNTY COURT COSTS	183.00	0.00	0.00	0.00	0.00	0.00
2-2420	TRANSCRIPTS	5.00	0.00	0.00	0.00	0.00	0.00
2-2423	TAX FORECLOSURE COSTS(TITLE SEARCH)	1,600.00	800.00	1,250.00	1,350.00	1,350.00	1,350.00
2-3020	CORONER/AUTOPSY COSTS	1,774.00	0.00	824.00	0.00	0.00	0.00
2-8600	CORONER COSTS DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***5,624.00***	***5,500.00***	***4,661.38***	***5,650.00***	***5,650.00***	***5,650.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,983.00	3,000.00	2,239.83	3,000.00	3,000.00	3,000.00
3-0209	MACHINERY EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***1,983.00***	***3,000.00***	***2,239.83***	***3,000.00***	***3,000.00***	***3,000.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL-OFFICE	1,115.00	1,500.00	1,081.28	1,100.00	1,100.00	1,100.00
	Equipment Rental Totals	***1,115.00***	***1,500.00***	***1,081.28***	***1,100.00***	***1,100.00***	***1,100.00***
	Capital Outlay						
5-0315	DATA PROCESSING EQUIPMENT DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0502	DATA PROCESSING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***

CLAY COUNTY GENERAL

						Code	Description
					Fund	0100	GENERAL
					Function	652	COUNTY ATTORNEY
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
0100-652 COUNTY ATTORNEY TOTAL		141,347.00	166,742.00	170,500.15	171,479.46	171,479.46	171,479.46

CLAY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	653	COMMUNICATIONS CENTER
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0342	DISPATCHER WAGES	163,750.00	180,720.00	224,787.11	223,410.00	223,410.00	223,410.00
1-0430	PART TIME DISPATCHER WAGES	45,248.00	41,161.00	21,794.49	2,000.00	2,000.00	2,000.00
1-0500	OVERTIME	0.00	5,000.00	0.00	10,000.00	10,000.00	10,000.00
	Personal Services Totals	***208,998.00***	***226,881.00***	***246,581.60***	***235,410.00***	***235,410.00***	***235,410.00***
	Operating Expenses						
2-0100	POSTAGE	1.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE	5,002.00	5,900.00	5,972.60	6,000.00	6,000.00	6,000.00
2-0201	TELETYPE	0.00	10,200.00	9,574.40	10,200.00	10,200.00	10,200.00
2-0210	CELL PHONE	353.00	600.00	327.56	600.00	600.00	600.00
2-0501	ELECTRICITY & WATER	3,173.00	3,500.00	3,368.39	3,600.00	3,600.00	3,600.00
2-0502	WATER	866.00	900.00	1,005.66	1,100.00	1,100.00	1,100.00
2-0503	HEATING FUELS	0.00	0.00	0.00	0.00	0.00	0.00
2-0505	GARBAGE	618.00	800.00	220.00	240.00	240.00	240.00
2-1012	PRINTING AND PUBLISHING	1,232.00	1,000.00	0.00	500.00	500.00	500.00
2-1101	COMPUTER EXPENSE	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
2-1107	SECURITY COSTS	480.00	600.00	840.29	850.00	850.00	850.00
2-1200	GENERAL MAINTENANCE	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1300	BUILDING REPAIR/MAINTENANCE	4,638.00	13,000.00	-159.09	13,000.00	13,000.00	13,000.00
2-1308	BUILDING MAINTENANCE DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-1550	RADIO EQUIPMENT REPAIR	231.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00
2-1600	OTHER EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	1,346.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	111.00	1,000.00	214.00	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE	0.00	250.00	105.79	250.00	250.00	250.00
2-1751	DUES, REG, TRAINING	3,783.00	5,000.00	4,255.60	4,000.00	4,000.00	4,000.00
2-1761	National Association Dues	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00
2-1904	CLOTHING	0.00	800.00	761.00	0.00	0.00	0.00
2-2501	Consulting Fees	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
2-2544	MAINTENANCE AGREEMENTS	646.00	6,200.00	5,152.00	3,500.00	3,500.00	3,500.00
2-2571	PEST CONTROL	320.00	400.00	0.00	400.00	400.00	400.00
2-3030	Drug & Alcohol Tests	0.00	0.00	20.00	60.00	60.00	60.00
2-5851	LEASES,RENT	1,440.00	1,400.00	1,440.00	1,440.00	1,440.00	1,440.00
2-9900	MISC EXPENSES	237.00	500.00	0.00	500.00	500.00	500.00
	Operating Expenses Totals	***24,477.00***	***54,050.00***	***33,098.20***	***55,840.00***	***55,840.00***	***55,840.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,646.00	1,500.00	1,188.76	1,600.00	1,600.00	1,600.00
3-0103	JANITORIAL SUPPLIES	220.00	500.00	513.55	600.00	600.00	600.00
3-0122	Emergency Supplies	0.00	0.00	333.00	500.00	500.00	500.00

CLAY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	653	COMMUNICATIONS CENTER
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
3-0124	Uniforms	0.00	0.00	0.00	800.00	800.00	800.00
	Supplies and Materials Totals	***1,866.00***	***2,000.00***	***2,035.31***	***3,500.00***	***3,500.00***	***3,500.00***
	Capital Outlay						
5-0260	COMMUNICATIONS CENTER REMODELING	0.00	0.00	0.00	0.00	0.00	0.00
5-0311	RADIO EQUIPMENT	147.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
5-0500	OFFICE EQUIPMENT	870.00	1,000.00	417.36	1,000.00	1,000.00	1,000.00
5-0505	FURNITURE	0.00	0.00	0.00	500.00	500.00	500.00
5-0555	ENHANCED 911 SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
5-0557	COMMUNICATIONS EQUIPMENT	8,448.00	1,000.00	418.85	1,500.00	1,500.00	1,500.00
5-1000	FOOD AND BEVERAGE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-2510	ROAD SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***9,465.00***	***3,000.00***	***836.21***	***4,000.00***	***4,000.00***	***4,000.00***
0100-653 COMMUNICATIONS CENTER TOTAL		**244,806.00**	**285,931.00**	**282,551.32**	**298,750.00**	**298,750.00**	**298,750.00**

CLAY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	671	COUNTY JAIL
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0315	JAILER	173,594.00	154,363.24	183,112.99	159,268.00	159,268.00	159,268.00
1-0331	PRISONER COOK & KEEPER	0.00	0.00	0.00	0.00	0.00	0.00
1-0342	DISPATCHER REGULAR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0415	JAILER PART TIME	14,182.00	14,709.76	19,935.90	17,000.00	17,000.00	17,000.00
1-0430	DISPATCHER P/T SAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME/EXTRA HOURS	0.00	6,000.00	0.00	10,000.00	10,000.00	10,000.00
1-1100	UNIFORM ALLOWANCE	160.00	2,000.00	384.03	2,000.00	2,000.00	2,000.00
	Personal Services Totals	***187,936.00***	***177,073.00***	***203,432.92***	***188,268.00***	***188,268.00***	***188,268.00***
	Operating Expenses						
2-0501	LIGHT	4,557.00	6,000.00	4,885.22	6,000.00	6,000.00	6,000.00
2-0502	WATER	1,137.00	1,200.00	1,473.79	1,200.00	1,200.00	1,200.00
2-0505	GARBAGE	1,207.00	1,300.00	930.00	1,300.00	1,300.00	1,300.00
2-1012	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-1015	ADVERTISING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1101	Computer Expense	2,900.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIP REPAIR DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1300	BUILDING REPAIR	798.00	0.00	2,893.45	0.00	0.00	0.00
2-1302	JAIL BUILDING REPAIR & MAINTENANCE	63.00	5,000.00	4,384.00	5,000.00	5,000.00	5,000.00
2-1550	Radio Equipment Repair	0.00	0.00	162.50	0.00	0.00	0.00
2-1600	OTHER EQUIPMENT REPAIR	1,430.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
2-1701	MEALS	-671.00	700.00	79.10	700.00	700.00	700.00
2-1702	LODGING	0.00	1,000.00	200.00	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE	0.00	0.00	678.04	0.00	0.00	0.00
2-1751	DUES,SUB,REG & TRAINING	367.00	800.00	529.97	800.00	800.00	800.00
2-1766	SHERIFF-CONT ED COSTS	0.00	500.00	0.00	500.00	500.00	500.00
2-1801	DUES, SUB, REG,&TRAINING DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-1900	BOARD OF PRISONERS DO NOT USE	606.00	6,000.00	0.00	0.00	0.00	0.00
2-1901	BOARD OF PRISONERS	3,570.00	0.00	1,670.00	6,000.00	6,000.00	6,000.00
2-1902	LAUNDRY-PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00
2-1903	MEDICAL-PRISONERS	6,488.00	17,000.00	4,355.70	17,000.00	17,000.00	17,000.00
2-1904	CLOTHING-PRISONERS	272.00	1,500.00	870.72	1,500.00	1,500.00	1,500.00
2-2544	Maintenance Agreements	0.00	0.00	200.00	0.00	0.00	0.00
2-2548	LAWN CARE	1,260.00	1,200.00	1,390.00	1,200.00	1,200.00	1,200.00
2-2561	SNOW REMOVAL	1,440.00	1,200.00	0.00	0.00	0.00	0.00
2-2571	PEST CONTROL	600.00	500.00	600.00	500.00	500.00	500.00
2-2906	SHERIFF-CONT EDUC COSTS DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-4110	PEST CONTROL DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00

					Code	Description
				Fund	0100	GENERAL
				Function	671	COUNTY JAIL
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-7250	LAWN CARE DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***26,024.00***	***46,900.00***	***25,302.49***	***45,700.00***	***45,700.00***	***45,700.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,528.00	2,600.00	1,407.43	2,600.00	2,600.00	2,600.00
3-0103	JANITORIAL SUPPLIES	204.00	600.00	2,745.39	1,000.00	1,000.00	1,000.00
3-0105	MEDICAL (FIRST AID SUPPLIES)	0.00	600.00	42.91	600.00	600.00	600.00
3-0111	FOOD & BEVERAGE	21,481.00	25,000.00	21,459.34	25,000.00	25,000.00	25,000.00
3-0112	LAW ENFORCEMENT SUPPLIES	643.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
3-0118	JAIL SUPPLIES	216.00	0.00	1,460.33	0.00	0.00	0.00
3-0123	Safety Supplies	0.00	0.00	186.11	0.00	0.00	0.00
3-0127	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***24,072.00***	***30,800.00***	***27,301.51***	***31,200.00***	***31,200.00***	***31,200.00***
	Capital Outlay						
5-0505	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-671 COUNTY JAIL TOTAL		**238,032.00**	**254,773.00**	**256,036.92**	**265,168.00**	**265,168.00**	**265,168.00**

CLAY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	693	EMERGENCY MANAGEMENT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL SALARY	62,939.00	62,361.00	63,437.08	64,231.83	64,231.83	64,231.83
1-0201	DEPUTY SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0202	DEPUTY EM	11,315.00	0.00	0.00	0.00	0.00	0.00
1-0300	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	CLERCICAL PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0770	COVID EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***74,254.00***	***62,361.00***	***63,437.08***	***64,231.83***	***64,231.83***	***64,231.83***
	Operating Expenses						
2-0100	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-0205	INTERNET SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-0210	CELL PHONE	1,198.00	4,000.00	5,607.90	9,000.00	9,000.00	9,000.00
2-0400	RADIO REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-0505	GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-1012	PRINTING AND PUBLISHING	226.00	0.00	13.00	250.00	250.00	250.00
2-1050	TITLE/LICENSE	0.00	0.00	10.00	20.00	20.00	20.00
2-1100	DATA PROCESSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1101	COMPUTER EXPENSE	0.00	9,000.00	7,462.31	1,000.00	1,000.00	1,000.00
2-1200	MAINTENANCE & REPAIRS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1210	OFFICE EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1300	BUILDING REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1308	BUILDING REPAIR & MAINT DON'T USE	0.00	0.00	590.00	0.00	0.00	0.00
2-1550	RADIO REPAIR	7,560.00	5,000.00	2,624.00	5,000.00	5,000.00	5,000.00
2-1600	EQUIP REPAIR	0.00	1,000.00	1,169.52	1,200.00	1,200.00	1,200.00
2-1610	VEHICLE REPAIR	2,277.00	13,500.00	1,153.40	2,500.00	2,500.00	2,500.00
2-1680	GENERAL & MECHANICAL REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	296.00	500.00	359.85	500.00	500.00	500.00
2-1704	MILEAGE	0.00	0.00	104.52	200.00	200.00	200.00
2-1710	MEETING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES,SUB,REG & TRAINING	705.00	1,000.00	610.00	4,000.00	4,000.00	4,000.00
2-1760	CONVENTION/WORKSHOP EXPENSES	57.00	250.00	48.00	500.00	500.00	500.00
2-1801	DUES,SUB,REG,&TRAIN *DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-1809	Uniforms	0.00	250.00	0.00	250.00	250.00	250.00
2-1904	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
2-2000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00

CLAY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	693	EMERGENCY MANAGEMENT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-2003	FILM DEVELOPING	0.00	0.00	0.00	0.00	0.00	0.00
2-2511	GIS Services	0.00	3,400.00	3,543.67	3,600.00	3,600.00	3,600.00
2-2544	MAINTENANCE AGREEMENTS	3,375.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00
2-2571	PEST CONTROL	240.00	300.00	0.00	0.00	0.00	0.00
2-9900	MISC.	93.00	500.00	196.33	500.00	500.00	500.00
	Operating Expenses Totals	***16,027.00***	***40,900.00***	***24,492.50***	***30,720.00***	***30,720.00***	***30,720.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	115.00	500.00	239.93	500.00	500.00	500.00
3-0103	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0116	COMPUTER SOFTWARE	1,048.00	1,100.00	1,042.78	1,100.00	1,100.00	1,100.00
3-0120	PROGRAM SUPPLIES 0UT REACH	0.00	500.00	132.99	500.00	500.00	500.00
3-0122	EMERGENCY SUPPLIES	4,399.00	4,000.00	2,796.89	7,000.00	7,000.00	7,000.00
3-0150	MISC SUPPLIES	223.00	0.00	0.00	0.00	0.00	0.00
3-0209	FUEL	3,617.00	3,000.00	1,349.52	2,000.00	2,000.00	2,000.00
3-0210	OIL	437.00	500.00	0.00	0.00	0.00	0.00
3-0211	TIRE AND TIRE REPAIR	0.00	750.00	0.00	750.00	750.00	750.00
	Supplies and Materials Totals	***9,839.00***	***10,350.00***	***5,562.11***	***11,850.00***	***11,850.00***	***11,850.00***
	Capital Outlay						
5-0301	VEHICLE	0.00	31,000.00	43,128.75	3,000.00	3,000.00	3,000.00
5-0303	SAFETY EQUIPMENT	0.00	0.00	0.00	500.00	500.00	500.00
5-0311	RADIO EQUIPMENT	18,746.00	1,000.00	18,142.79	5,000.00	5,000.00	5,000.00
5-0500	OFFICE EQUIPMENT	0.00	500.00	422.98	500.00	500.00	500.00
5-0505	OFFICE FURNITURE	0.00	500.00	0.00	500.00	500.00	500.00
5-1250	MISC.CONTRACTS (WARNING PRO)	4,869.00	500.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***23,615.00***	***33,500.00***	***61,694.52***	***9,500.00***	***9,500.00***	***9,500.00***
0100-693 EMERGENCY MANAGEMENT TOTAL		**123,735.00**	**147,111.00**	**155,186.21**	**116,301.83**	**116,301.83**	**116,301.83**

					Code	Description
				Fund	0100	GENERAL
				Function	705	ROAD TRANSFERS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Transfers Out						
7-0200	INTER-FUND TRANSFERS	0.00	0.00	1,778,307.00	2,221,146.72	2,221,146.72	2,221,146.72
	Transfers Out Totals	***0.00***	***0.00***	***1,778,307.00***	***2,221,146.72***	***2,221,146.72***	***2,221,146.72***
0100-705 ROAD TRANSFERS TOTAL		**0.00**	**0.00**	**1,778,307.00**	**2,221,146.72**	**2,221,146.72**	**2,221,146.72**

CLAY COUNTY GENERAL

					Code	Description
				Fund	0100	GENERAL
				Function	733	NOX WEED CTRL
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	Official's Salary	0.00	53,586.00	54,764.41	55,194.00	55,194.00	55,194.00
1-0500	Overtime	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	Personal Services Totals	***0.00***	***55,586.00***	***54,764.41***	***57,194.00***	***57,194.00***	***57,194.00***
	Operating Expenses						
2-0200	Telephone Services	0.00	650.00	621.95	650.00	650.00	650.00
2-0205	Internet	0.00	400.00	228.00	0.00	0.00	0.00
2-0501	Light	0.00	1,100.00	733.22	800.00	800.00	800.00
2-0503	Heating Fuels	0.00	700.00	655.59	700.00	700.00	700.00
2-1012	Printing & Publishing	0.00	400.00	372.00	400.00	400.00	400.00
2-1300	Building Repair	0.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00
2-1610	Pickup Repair	0.00	1,000.00	292.68	500.00	500.00	500.00
2-1630	Spraying Equipment Repair	0.00	1,000.00	162.39	1,000.00	1,000.00	1,000.00
2-1702	Lodging	0.00	1,600.00	1,441.73	1,500.00	1,500.00	1,500.00
2-1703	Transportation - Commercial	0.00	600.00	555.20	600.00	600.00	600.00
2-1751	Dues, Sub, Reg & Training	0.00	1,550.00	1,380.00	1,500.00	1,500.00	1,500.00
	Operating Expenses Totals	***0.00***	***10,500.00***	***6,442.76***	***8,650.00***	***8,650.00***	***8,650.00***
	Supplies and Materials						
3-0101	Office Supplies	0.00	200.00	98.73	200.00	200.00	200.00
3-0102	Chemical Supplies	0.00	14,000.00	13,580.79	14,000.00	14,000.00	14,000.00
3-0103	Janitorial Supplies	0.00	50.00	0.00	0.00	0.00	0.00
3-0106	Shop Supplies	0.00	75.00	47.23	50.00	50.00	50.00
3-0209	Machinery & Equip Fuel	0.00	5,000.00	3,189.08	4,000.00	4,000.00	4,000.00
3-0211	Machinery & Equip Tires - Rep	0.00	1,000.00	0.00	0.00	0.00	0.00
3-1603	Shop Supplies	0.00	0.00	12.98	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***20,325.00***	***16,928.81***	***18,250.00***	***18,250.00***	***18,250.00***
	Capital Outlay						
5-0500	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-733 NOX WEED CTRL TOTAL		**0.00**	**86,411.00**	**78,135.98**	**84,094.00**	**84,094.00**	**84,094.00**

CLAY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	801	RELIEF MEDICAL DON'T USE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0400	RENT (CLIENT SERVICES)	0.00	0.00	0.00	0.00	0.00	0.00
2-0500	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
2-0501	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
2-0502	WATER	0.00	0.00	0.00	0.00	0.00	0.00
2-0503	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00
2-1903	MED & HOSP CLIENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-1904	CLIENT PROVISIONS/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
2-2900	COUNTY BURIAL	0.00	0.00	0.00	0.00	0.00	0.00
2-3000	MED & HOSP CLIENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-3100	CLIENT PROVISIONS CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
2-3200	RENT & FUEL CLIENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-3400	COUNTY BURIAL	0.00	0.00	0.00	0.00	0.00	0.00
2-5003	EMERGENCY PROTECTIVE CUSTODY	0.00	0.00	0.00	0.00	0.00	0.00
2-5713	EMERGENCY PROTECTIVE CUSTODY	0.00	0.00	0.00	0.00	0.00	0.00
2-6201	RELIEF MEDICAL ADMIN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Supplies and Materials						
3-0209	FUEL (CLIENT SERVICES)	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-801 RELIEF MEDICAL DON'T USE TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CLAY COUNTY GENERAL					Code	Description
				Fund	0100	GENERAL
				Function	803	VETERAN'S SERVICE OFFICER
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICAL'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-0205	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
2-1012	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-1101	COMPUTER EXPENSE	0.00	200.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES,SUB,REG & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES,SUB,REG,&TRAIN *DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-2000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-4452	INTERLOCAL VET SERVICES	27,500.00	27,500.00	27,500.04	27,500.04	27,500.04	27,500.04
2-9900	MISC	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***27,500.00***	***27,700.00***	***27,500.04***	***27,500.04***	***27,500.04***	***27,500.04***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	100.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***100.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0505	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-803 VETERAN'S SERVICE OFFICER TOTAL		**27,500.00**	**27,800.00**	**27,500.04**	**27,500.04**	**27,500.04**	**27,500.04**

CLAY COUNTY GENERAL

					Code	Description
				Fund	0100	GENERAL
				Function	822	INSTITUTIONS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2801	NORFOLK REGIONAL CENTER	0.00	0.00	0.00	500.00	500.00	500.00
2-2802	BEATRICE STATE HOME	0.00	0.00	0.00	500.00	500.00	500.00
2-2805	LINCOLN REGIONAL CENTER	0.00	0.00	0.00	500.00	500.00	500.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***1,500.00***	***1,500.00***	***1,500.00***
0100-822 INSTITUTIONS TOTAL		**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**

CLAY COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	950	EMPLOYMENT SECURITY

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-1500	UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-950 EMPLOYMENT SECURITY TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CLAY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	970	MISCELLANEOUS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0770	COVID 19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
1-0800	COUNTY SHARE INSURANCE DEDUCTIBLE	62,533.00	24,000.00	43,336.51	45,000.00	45,000.00	45,000.00
1-0802	HEALTH-ACCIDENT	855,976.00	800,000.00	814,760.90	1,225,000.00	1,225,000.00	1,225,000.00
1-0803	GROUP INS (EMPLOYEE PAY WHEN GONE)	0.00	0.00	0.00	0.00	0.00	0.00
1-0804	CO SHARE LIFE INS	100.00	275.00	246.29	275.00	275.00	275.00
1-0805	CO SHARE LONG TERM DISABILITY	105.00	275.00	225.81	275.00	275.00	275.00
1-0816	ADMIN FEES-INS BUY DOWN DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
1-0901	RETIREMENT (COUNTY SHARE)	133,569.00	155,500.00	160,044.94	178,000.00	178,000.00	178,000.00
1-0903	PRIOR SERVICE	1,020.00	1,050.00	1,020.00	1,020.00	1,020.00	1,020.00
1-1000	O.A.S.I.-COUNTY SHARE	150,348.00	170,000.00	172,980.77	186,000.00	186,000.00	186,000.00
1-1400	PTO Payout	0.00	66,844.00	0.00	0.00	0.00	0.00
1-1500	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***1,203,651.00***	***1,217,944.00***	***1,192,615.22***	***1,635,570.00***	***1,635,570.00***	***1,635,570.00***
	Operating Expenses						
2-0100	POSTAGE SERVICES	2,472.00	44,317.00	29,755.62	40,000.00	40,000.00	40,000.00
2-0200	TELEPHONE SERVICE	10,345.00	7,080.00	9,799.21	6,000.00	6,000.00	6,000.00
2-0205	INTERNET SERVICE	17,666.00	25,272.00	20,079.61	18,000.00	18,000.00	18,000.00
2-0500	UTILITIES DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-0501	Lights	0.00	3,000.00	0.00	0.00	0.00	0.00
2-0502	WATER	142.00	600.00	453.12	0.00	0.00	0.00
2-0503	HEATING FUELS DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-0505	GARBAGE & SHREDDING	2,770.00	2,000.00	2,362.50	2,500.00	2,500.00	2,500.00
2-0601	GENERAL LIABILITY INS	145,810.00	145,810.00	174,095.00	200,000.00	200,000.00	200,000.00
2-0612	INSURANCE ADJUSTMENT (VISION)	0.00	0.00	0.00	0.00	0.00	0.00
2-0616	CAFETERIA ADMIN FEES DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-0617	TOWNSHIP BONDS	513.00	0.00	0.00	0.00	0.00	0.00
2-0620	MISC INSURANCE COSTS	16,547.00	16,584.00	17,135.44	18,000.00	18,000.00	18,000.00
2-0800	BOARD COSTS (BOARD OF EQUALIZATION)	0.00	500.00	0.00	500.00	500.00	500.00
2-1012	PRINTING & PUBLISHING	9,271.00	9,400.00	10,736.41	12,000.00	12,000.00	12,000.00
2-1016	MICROFILMING	0.00	0.00	0.00	0.00	0.00	0.00
2-1101	COMPUTER EXPENSE-GENERAL	52,472.00	20,000.00	36,143.87	25,000.00	25,000.00	25,000.00
2-1102	Computer Consultants	0.00	80,000.00	49,105.77	72,000.00	72,000.00	72,000.00
2-1103	WEBSITE COSTS	756.00	800.00	780.00	800.00	800.00	800.00
2-1105	GPS COSTS (GIS)	11,700.00	0.00	0.00	0.00	0.00	0.00
2-1107	SECURITY COSTS	4,218.00	4,000.00	180.00	6,000.00	6,000.00	6,000.00
2-1110	TIME KEEPING SERVICE COSTS	2,699.00	2,700.00	2,698.80	3,000.00	3,000.00	3,000.00
2-1150	LB 644	358.00	0.00	661.27	1,000.00	1,000.00	1,000.00
2-1200	MAINTENANCE & REPAIRS	8,499.00	10,000.00	5,756.16	0.00	0.00	0.00

CLAY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	970	MISCELLANEOUS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-1210	OFFICE EQUP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1300	BUILDING REPAIR	39,685.00	25,000.00	541.40	0.00	0.00	0.00
2-1601	CAR REPAIRS DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-1610	VEHICLE REPAIRS	0.00	5,000.00	0.00	1,500.00	1,500.00	1,500.00
2-1680	GENERAL & MECH REPAIR DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	0.00	61.23	100.00	100.00	100.00
2-1702	LODGING (WITNESS)	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	138.00	200.00	1,248.95	0.00	0.00	0.00
2-1750	TRAINING (SAFETY MEETING EXPENSES)	0.00	1,500.00	0.00	2,000.00	2,000.00	2,000.00
2-1751	DUES,SUB,REG & TRAINING	9,522.00	13,000.00	7,912.12	10,000.00	10,000.00	10,000.00
2-1752	SAFETY MEETING EXPENSES DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES,SUB,REG,&TRAIN *DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-1802	R.E. TAXES DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-2000	PRINTING & PUBLISHING DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-2100	PROBATION OFFICER	3,782.00	3,206.00	3,205.59	2,683.20	2,683.20	2,683.20
2-2201	DISTRICT COURT COSTS	1,010.00	3,000.00	1,151.00	3,000.00	3,000.00	3,000.00
2-2202	COUNTY COURT COSTS	2,241.00	3,000.00	1,721.00	3,000.00	3,000.00	3,000.00
2-2204	DISTRICT JUDGE COSTS	0.00	100.00	26.95	100.00	100.00	100.00
2-2207	COURT REPORTER FEES	556.00	1,000.00	987.22	1,000.00	1,000.00	1,000.00
2-2208	JUR0R COSTS (MEALS & MILEAGE)	0.00	750.00	0.00	200.00	200.00	200.00
2-2209	MISC COURT COSTS (BALIFF)	12,563.00	15,000.00	16,070.75	15,000.00	15,000.00	15,000.00
2-2301	DISTRICT COURT JURY FEES	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-2302	COUNTY COURT JURY FEES	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-2311	DISTRICT COURT WITNESS FEES	0.00	500.00	0.00	1,000.00	1,000.00	1,000.00
2-2312	COUNTY COURT WITNESS FEES	139.00	500.00	0.00	500.00	500.00	500.00
2-2352	COUNTY COURT WITNESS FEES DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-2400	COUNTY ATTORNEY COSTS	6,198.00	5,000.00	2,058.60	5,000.00	5,000.00	5,000.00
2-2401	COURT APPOINTED COUNSEL	13,000.00	5,000.00	-2,471.00	5,000.00	5,000.00	5,000.00
2-2402	PROBATION OFFICE DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-2406	ATTORNEY COSTS (FOR COUNTY)	978.00	15,000.00	6,362.50	15,000.00	15,000.00	15,000.00
2-2407	COURT REPORTER FEES DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-2410	INTERPRETER	0.00	500.00	0.00	500.00	500.00	500.00
2-2411	DISTRICT COURT ATTORNEY FEES	7,549.00	18,000.00	13,332.19	18,000.00	18,000.00	18,000.00
2-2412	COUNTY COURT ATTORNEY FEES	73,868.00	90,000.00	43,250.90	70,000.00	70,000.00	70,000.00
2-2418	Sheriff's Fees	0.00	0.00	147.19	200.00	200.00	200.00
2-2423	Tax Foreclosure Costs	0.00	0.00	50.00	100.00	100.00	100.00
2-2450	RAP	0.00	0.00	0.00	0.00	0.00	0.00
2-2501	Consulting Fees	0.00	3,650.00	4,500.00	62,500.00	62,500.00	62,500.00
2-2502	REDISTRICTING - CONTRACTURAL SERV	0.00	0.00	0.00	0.00	0.00	0.00

CLAY COUNTY GENERAL

		Code	Description
	Fund	0100	GENERAL
	Function	970	MISCELLANEOUS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-2505	CAFETERIA ADMIN FEES	607.00	400.00	-4.00	720.00	720.00	720.00
2-2506	ADMIN FEES-INS BUY DOWN	7,724.00	6,000.00	10,243.27	10,000.00	10,000.00	10,000.00
2-2508	Public Defender Costs	0.00	31,200.00	28,600.00	31,200.00	31,200.00	31,200.00
2-2510	APPRAISER'S FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-2530	CONTRACTURAL SERVICES-SURVEYOR	0.00	50.00	0.00	50.00	50.00	50.00
2-2540	AUDIT COSTS	7,403.00	31,000.00	27,000.00	30,000.00	30,000.00	30,000.00
2-2543	BUDGET ASSISTANCE	5,800.00	7,650.00	7,650.00	10,000.00	10,000.00	10,000.00
2-2544	MAINTENANCE AGREEMENT	92,942.00	40,000.00	79,692.80	10,000.00	10,000.00	10,000.00
2-2546	PEST CONTROL DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-2571	PEST CONTROL	330.00	0.00	341.00	0.00	0.00	0.00
2-2601	DISTRICT COURT COSTS DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-2602	COUNTY COURT COSTS DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-2700	MENTAL HEALTH BOARD COSTS DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-2800	INSTITUTIONS	0.00	500.00	0.00	500.00	500.00	500.00
2-2900	COUNTY BURIAL	6,000.00	6,000.00	2,000.00	6,000.00	6,000.00	6,000.00
2-2902	ATTORNEY COSTS (FOR CO)DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-2950	PUBLIC ASSISTANCE (RELIEF MED)	0.00	500.00	0.00	500.00	500.00	500.00
2-3000	Health Related Costs (Wellness Clinic)	0.00	0.00	6,450.00	8,000.00	8,000.00	8,000.00
2-3020	CORONER/AUTOPSY COSTS	8,130.00	8,000.00	10,588.00	8,000.00	8,000.00	8,000.00
2-3040	MENTAL HEALTH BOARD COSTS	0.00	2,000.00	156.25	2,000.00	2,000.00	2,000.00
2-3400	COUNTY BURIAL DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-3500	ABANDONED CEMETARY MAINTENANCE	5,226.00	9,000.00	7,190.00	7,500.00	7,500.00	7,500.00
2-4110	PEST CONTROL DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-4400	R.E. TAXES	22,509.00	25,000.00	21,352.80	25,000.00	25,000.00	25,000.00
2-4404	STORM DAMAGE-FEMA	0.00	0.00	0.00	0.00	0.00	0.00
2-4406	PREDATORY ANIMAL CONTROL	4,401.00	8,659.00	6,197.18	9,000.00	9,000.00	9,000.00
2-4411	AREA AGENCY ON AGING (MIDLANDS)	1,598.00	1,598.00	1,598.00	1,598.00	1,598.00	1,598.00
2-4417	ALCOHOL & DRUG TREATMENT (HORIZON)	6,000.00	6,000.00	0.00	0.00	0.00	0.00
2-4420	MENTAL HEALTH SERVICES (REGION 3)	16,416.00	15,968.00	15,967.56	15,968.00	15,968.00	15,968.00
2-4421	MID-NEBRASKA	4,578.00	6,104.00	6,104.00	6,104.00	6,104.00	6,104.00
2-4422	ASAAP	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-4423	FIRST LIGHT CHILD ADVOCACY	0.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00
2-4425	SASA	5,500.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00
2-4441	SENIOR CITIZEN COMMODITIES	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
2-4444	CASA	16,396.00	16,396.00	16,000.00	16,396.00	16,396.00	16,396.00
2-4448	Public Transportation	0.00	2,000.00	2,000.00	0.00	0.00	0.00
2-4454	CASA DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-4480	SPECIAL ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2-4481	REIMBURSEMENTS	0.00	100.00	0.00	100.00	100.00	100.00

CLAY COUNTY GENERAL						Code	Description
					Fund	0100	GENERAL
					Function	970	MISCELLANEOUS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-5851	DEPRECIATION/LEASES/RENT	14,070.00	16,261.00	2,344.96	2,200.00	2,200.00	2,200.00
2-6201	BOARD OF EQUALIZATION DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-7000	MICROFILMING/PHOTOSTAT DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-7200	ABANDONED CEMETARY/MTCE DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-7400	BUDGET ASSISTANCE DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-8000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
2-8600	CORONERS COSTS DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-8900	AUTOPSY COSTS DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	17,002.00	26,000.00	13,231.81	4,000.00	4,000.00	4,000.00
	Operating Expenses Totals	***711,099.00***	***880,355.00***	***735,603.00***	***859,019.20***	***859,019.20***	***859,019.20***
	Supplies and Materials						
3-0100	SUPPLIES	852.00	3,000.00	836.34	0.00	0.00	0.00
3-0104	BLDGS & GROUNDS (LANDSCAPING)	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
3-0112	GRANT - SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00
3-0140	GRAVE MARKERS-FLAGS	0.00	1,200.00	1,420.44	0.00	0.00	0.00
3-0141	GRANT-SHERIFF DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
3-0150	MISC SUPPLIES (COVID)	0.00	1,000.00	0.00	0.00	0.00	0.00
3-0209	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***852.00***	***6,200.00***	***2,256.78***	***1,000.00***	***1,000.00***	***1,000.00***
	Equipment Rental						
4-0201	Data Processing	0.00	0.00	11,724.80	27,000.00	27,000.00	27,000.00
4-0303	LAWN EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***0.00***	***11,724.80***	***27,000.00***	***27,000.00***	***27,000.00***
	Capital Outlay						
5-0102	EASEMENT & OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
5-0103	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
5-0220	BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0230	BULDG IMPR CTHSE REMODEL/HANDICAP	0.00	0.00	0.00	0.00	0.00	0.00
5-0302	PICKUP	0.00	0.00	0.00	0.00	0.00	0.00
5-0308	SNOW REMOVAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0312	LAWN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
5-0502	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0505	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
5-0557	COMMUNICATIONS EQUIP (PHONE SYSTEM)	0.00	0.00	0.00	0.00	0.00	0.00
5-1206	CONCRETE SURFACING	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
5-1500	GRAVE MARKERS-FLAGS DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
5-2510	MISC CAPITAL OUTLAY	15,980.00	10,000.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***15,980.00***	***35,000.00***	***0.00***	***25,000.00***	***25,000.00***	***25,000.00***

					Code	Description
				Fund	0100	GENERAL
				Function	970	MISCELLANEOUS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Debt Service						
6-0200	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0150	PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00
7-0160	AIRLINE REFUND	0.00	0.00	0.00	0.00	0.00	0.00
7-0200	ROAD/BRIDGE TRANSFER	1,841,685.00	1,778,307.00	0.00	0.00	0.00	0.00
7-0201	ROAD/BRIDGE INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
7-0202	WEED INTERFUND TRANSFERS	284,083.00	0.00	0.00	0.00	0.00	0.00
7-0211	ROAD/BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***2,125,768.00***	***1,778,307.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-970 MISCELLANEOUS TOTAL		**4,057,350.00**	**3,917,806.00**	**1,942,199.80**	**2,547,589.20**	**2,547,589.20**	**2,547,589.20**

					Code	Description
				Fund	0100	GENERAL
				Function	971	HANDICAPPED ACCESSIBILITY DON'T USE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-0230	COURTHOUSE REMODELING(HANDICAP)	0.00	0.00	0.00	0.00	0.00	0.00
5-0502	HANDICAPPED ACCESSIBILITY	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-971 HANDICAPPED ACCESSIBILITY DON'T USE TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100 GENERAL TOTALS							
	TOTAL EXPENDITURES	6,773,642.00		6,742,476.44			
	TOTAL BUDGET OF EXPENDITURES		7,084,326.00		7,975,549.80	7,975,549.85	7,975,549.85
	NECESSARY CASH RESERVE		325,000.00		325,000.00	325,000.00	325,000.00
	TOTAL REQUIREMENTS		7,409,326.00		8,300,549.80	8,300,549.85	8,300,549.85

CLAY COUNTY ROAD/BRIDGE

					Code	Description
				Fund	0300	ROAD/BRIDGE
				Function	640	FLEET MECHANIC
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0300	FLEET MECHANIC WAGES	0.00	0.00	874.50	64,272.00	64,272.00	64,272.00
	Personal Services Totals	***0.00***	***0.00***	***874.50***	***64,272.00***	***64,272.00***	***64,272.00***
	Operating Expenses						
2-1101	COMPUTER EXPENSE	0.00	0.00	7,502.32	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***7,502.32***	***0.00***	***0.00***	***0.00***
0300-640 FLEET MECHANIC TOTAL		**0.00**	**0.00**	**8,376.82**	**64,272.00**	**64,272.00**	**64,272.00**

CLAY COUNTY ROAD/BRIDGE						Code	Description
					Fund	0300	ROAD/BRIDGE
					Function	705	ROAD/BRIDGE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0301	ADMINISTRATIVE SALARY	76,083.00	79,995.14	100,952.96	82,397.00	82,397.00	82,397.00
1-0303	MAINTENANCE SALARY	464,433.00	416,561.60	535,276.73	896,080.00	896,080.00	896,080.00
1-0304	CONSTRUCTION SALARY	391,716.00	453,419.20	448,496.41	0.00	0.00	0.00
1-0305	CLERICAL SALARY	43,803.00	46,571.20	47,489.89	47,969.00	47,969.00	47,969.00
1-0403	PART TIME (MAINTENANCE)	45,586.00	57,869.86	51,517.02	59,606.00	59,606.00	59,606.00
1-0405	CLERICAL PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME/EXTRA HOURS	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
1-0900	RETIRE CONTR-CTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
1-0901	RETIRE. CONTR-CTY SHARE	67,718.00	77,400.00	78,533.38	84,500.00	84,500.00	84,500.00
1-0903	PRIOR SERVICE	144.00	0.00	144.00	144.00	144.00	144.00
1-1000	O.A.S.I. - COUNTY SHARE	75,949.00	87,000.00	87,594.74	88,000.00	88,000.00	88,000.00
1-1300	OTHER PERSONAL SERVICES (CDL)	573.00	0.00	93.00	0.00	0.00	0.00
1-1400	PTO Payout	0.00	79,404.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***1,166,005.00***	***1,298,221.00***	***1,350,098.13***	***1,263,696.00***	***1,263,696.00***	***1,263,696.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE SERVICE	592.00	2,000.00	171.23	0.00	0.00	0.00
2-0205	INTERNET SERVICE	7,888.00	8,200.00	7,867.40	10,000.00	10,000.00	10,000.00
2-0210	CELL PHONE DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-0400	RADIO REPAIR DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-0501	ELECTRICITY	7,076.00	8,000.00	6,909.23	8,000.00	8,000.00	8,000.00
2-0502	WATER	5,078.00	5,500.00	5,848.61	6,500.00	6,500.00	6,500.00
2-0503	HEATING FUELS	9,841.00	12,500.00	11,311.72	12,500.00	12,500.00	12,500.00
2-0505	GARBAGE	987.00	2,000.00	1,538.11	2,000.00	2,000.00	2,000.00
2-1015	ADVERTISEMENTS	1,032.00	750.00	1,135.08	1,500.00	1,500.00	1,500.00
2-1020	BANK CHARGES	0.00	600.00	0.00	0.00	0.00	0.00
2-1100	Data Processing	0.00	2,500.00	1,964.12	8,500.00	8,500.00	8,500.00
2-1101	COMPUTER EXPENSE	118.00	1,000.00	1,001.72	1,000.00	1,000.00	1,000.00
2-1105	DATA PROCESSING SOFTWARE FEES	2,058.00	0.00	131.92	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-1210	OFFICE EQUIPMENT REPAIR	63.00	500.00	0.00	500.00	500.00	500.00
2-1300	BUILDING REPAIR	171.00	10,000.00	0.00	5,000.00	5,000.00	5,000.00
2-1400	ROAD EQUIPT REPAIR PARTS	130,910.00	125,000.00	143,546.57	150,000.00	150,000.00	150,000.00
2-1500	ROAD EQUIPT REPAIR-LABOR	92,934.00	125,000.00	113,883.39	75,000.00	75,000.00	75,000.00
2-1550	RADIO REPAIR	296.00	1,500.00	1,164.00	1,500.00	1,500.00	1,500.00
2-1600	OTHER EQUIPMENT REPAIR	1,704.00	2,500.00	2,387.03	2,500.00	2,500.00	2,500.00
2-1701	MEALS	0.00	100.00	0.00	100.00	100.00	100.00
2-1702	LODGING	977.00	250.00	257.41	250.00	250.00	250.00

CLAY COUNTY ROAD/BRIDGE						Code	Description
					Fund	0300	ROAD/BRIDGE
					Function	705	ROAD/BRIDGE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-1704	MILEAGE	0.00	100.00	0.00	100.00	100.00	100.00
2-1751	DUES,SUB,REG & TRAINING	725.00	750.00	480.00	750.00	750.00	750.00
2-1801	DUES,SUB,REG,&TRAIN *DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-1802	ROAD MTCE - BY OTHERS DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-1803	SNOW REMOVAL BY OTHERS DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-2416	DRUG PROGRAMS COSTS DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-2450	DRUG (TESTING) COSTS	681.00	750.00	420.00	750.00	750.00	750.00
2-2500	CONTRACTURAL SERVICES	5,996.00	6,000.00	0.00	0.00	0.00	0.00
2-2533	ENGINEER TESTING FEES	0.00	4,000.00	0.00	0.00	0.00	0.00
2-2546	JANITORIAL AGREEMENTS	3,900.00	3,600.00	3,375.00	4,000.00	4,000.00	4,000.00
2-2548	LAWN CARE	3,145.00	5,000.00	3,852.00	5,000.00	5,000.00	5,000.00
2-2560	MAINTENANCE BY OTHERS	4,592.00	90,000.00	12,564.24	40,000.00	40,000.00	40,000.00
2-2561	SNOW REMOVAL BY OTHERS	0.00	15,000.00	15,899.50	15,000.00	15,000.00	15,000.00
	Operating Expenses Totals	***280,764.00***	***433,100.00***	***335,708.28***	***350,450.00***	***350,450.00***	***350,450.00***
	Supplies and Materials						
3-0100	SUPPLIES/MATERIALS DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
3-0101	OFFICE SUPPLIES	2,908.00	3,000.00	2,958.98	3,000.00	3,000.00	3,000.00
3-0102	CHEMICAL SUPPLIES	20,677.00	20,000.00	16,527.34	20,000.00	20,000.00	20,000.00
3-0103	JANITORIAL SUPPLIES	6,367.00	10,000.00	9,287.10	15,000.00	15,000.00	15,000.00
3-0105	MEDICAL SUPPLIES	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
3-0106	SHOP SUPPLIES	22,961.00	25,000.00	23,005.37	25,000.00	25,000.00	25,000.00
3-0107	BUILDING (PLUMBING SUPPLIES)	1,806.00	1,500.00	1,034.08	1,500.00	1,500.00	1,500.00
3-0108	ELECTRICAL SUPPLIES	814.00	3,000.00	1,427.46	3,000.00	3,000.00	3,000.00
3-0109	SHOP TOOLS	7,282.00	10,000.00	1,896.89	13,500.00	13,500.00	13,500.00
3-0110	SMALL TOOLS, ETC	5,817.00	3,500.00	2,178.51	0.00	0.00	0.00
3-0123	SAFETY SUPPLIES	2,731.00	8,000.00	2,034.14	5,000.00	5,000.00	5,000.00
3-0201	ASPHALTIC	10,634.00	10,000.00	3,617.60	7,500.00	7,500.00	7,500.00
3-0202	GRAVEL & ROCK	346,869.00	575,000.00	438,946.95	575,000.00	575,000.00	575,000.00
3-0203	GRADER BLADES	66,582.00	75,000.00	74,673.45	75,000.00	75,000.00	75,000.00
3-0205	CONCRETE, ETC	6,978.00	7,500.00	701.54	25,000.00	25,000.00	25,000.00
3-0206	CULVERTS	231,173.00	175,000.00	115,757.61	175,000.00	175,000.00	175,000.00
3-0207	STEEL PRODUCTS	3,327.00	25,000.00	7,754.35	25,000.00	25,000.00	25,000.00
3-0208	LUMBER	0.00	15,000.00	26,298.92	15,000.00	15,000.00	15,000.00
3-0209	MACHINERY & EQUIPT FUEL	431,417.00	575,000.00	393,785.02	575,000.00	575,000.00	575,000.00
3-0210	MACHY & EQUIPT GREASE-OIL	15,259.00	35,000.00	36,111.67	60,000.00	60,000.00	60,000.00
3-0211	MACHY & EQUIPT TIRES-REP	40,582.00	45,000.00	49,302.67	50,000.00	50,000.00	50,000.00
3-0212	EQUIPT REPAIRS-COMMERCIAL	89.00	5,000.00	5,897.19	5,000.00	5,000.00	5,000.00
3-0213	EROSION CONTROL MATERIALS	4,750.00	5,000.00	542.10	5,000.00	5,000.00	5,000.00
3-0301	SIGNS	4,897.00	20,000.00	10,125.15	15,000.00	15,000.00	15,000.00

CLAY COUNTY ROAD/BRIDGE						Code	Description
					Fund	0300	ROAD/BRIDGE
					Function	705	ROAD/BRIDGE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
3-0302	SIGN POSTS	40.00	10,000.00	388.11	10,000.00	10,000.00	10,000.00
3-0303	GUARD RAIL & POSTS	0.00	15,000.00	12,134.81	15,000.00	15,000.00	15,000.00
3-0304	GUIDE POSTS & DELINEATORS	5,897.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00
3-0306	PAVEMENT MARKING	37,898.00	45,000.00	34,678.00	45,000.00	45,000.00	45,000.00
3-0308	FLARES, FLAGS, BARRICADES	1,134.00	2,000.00	92.40	2,000.00	2,000.00	2,000.00
3-0400	MISCELLANEOUS-INC SAFETY EQUIP	1,571.00	1,500.00	2,028.54	1,500.00	1,500.00	1,500.00
3-1802	OTHER OPERATING EXPENSE	0.00	25,000.00	23,848.19	25,000.00	25,000.00	25,000.00
	Supplies and Materials Totals	***1,280,460.00***	***1,759,000.00***	***1,297,034.14***	***1,801,000.00***	***1,801,000.00***	***1,801,000.00***
	Equipment Rental						
4-0100	ROAD EQUIPMENT RENTAL	13,138.00	25,000.00	26,012.85	25,000.00	25,000.00	25,000.00
4-0500	BUILDING/FACILITIES RENT DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***13,138.00***	***25,000.00***	***26,012.85***	***25,000.00***	***25,000.00***	***25,000.00***
	Capital Outlay						
5-0101	RIGHT OF WAY	0.00	15,000.00	3,201.00	7,500.00	7,500.00	7,500.00
5-0102	EASEMENT & OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
5-0200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
5-0301	TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
5-0302	PICKUPS	0.00	60,000.00	58,650.48	45,000.00	45,000.00	45,000.00
5-0303	TRUCKS DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
5-0304	INDUSTRIAL TRACTORS DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
5-0307	MOTOR GRADERS & LOADERS	218,405.00	291,360.00	291,360.00	0.00	0.00	0.00
5-0308	SNOW REMOVING EQUIPMENT	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00
5-0311	RADIO EQUIPMENT	1,151.00	2,500.00	1,743.50	2,500.00	2,500.00	2,500.00
5-0314	INDUSTRIAL TRACTORS-OTHER RD EQUIP	0.00	12,500.00	12,750.00	15,000.00	15,000.00	15,000.00
5-0500	OFFICE EQUIPMENT	1,003.00	2,500.00	335.70	2,500.00	2,500.00	2,500.00
5-1100	OTHER EQUIPMENT(TRAILER)	12,467.00	58,500.00	58,182.00	0.00	0.00	0.00
5-1201	ARMOR COATING	0.00	0.00	0.00	0.00	0.00	0.00
5-1205	BITUMINOUS SURFACING	0.00	0.00	0.00	0.00	0.00	0.00
5-1207	STRUCTURES,PIPES,BX CULV	0.00	175,000.00	0.00	425,000.00	425,000.00	425,000.00
5-1211	BRIDGES	258,640.00	1,300,000.00	1,636,012.13	1,500,000.00	1,500,000.00	1,500,000.00
5-1216	GRAVEL SURFACING	0.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00
5-1302	ENGINEERING FEES DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
5-1304	SURVEYOR FEES DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
5-1305	ENGINEER TESTING FEES	0.00	0.00	0.00	0.00	0.00	0.00
5-1307	ADVERTISEMENT FOR BIDS	0.00	0.00	0.00	0.00	0.00	0.00
5-1400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5-1502	ENGINEER FEES	160,734.00	150,000.00	93,753.17	300,000.00	300,000.00	300,000.00
5-1504	SURVEYOR FEES	6,545.00	6,000.00	3,005.62	6,000.00	6,000.00	6,000.00
5-2500	MISC (OTHER CAPITAL OUTLAYS)	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

CLAY COUNTY ROAD/BRIDGE

					Code	Description
				Fund	0300	ROAD/BRIDGE
				Function	705	ROAD/BRIDGE
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay Totals	*668,945.00*	*2,163,360.00*	*2,173,993.60*	*2,410,500.00*	*2,410,500.00*	*2,410,500.00*
	Debt Service						
6-0100	PRINCIPAL RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
6-0200	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Totals	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
	Transfers Out						
7-0150	PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00
7-0200	INTER FUND TRANSFERS	193,000.00	0.00	0.00	1,175,000.00	1,175,000.00	1,175,000.00
	Transfers Out Totals	*193,000.00*	*0.00*	*0.00*	*1,175,000.00*	*1,175,000.00*	*1,175,000.00*
0300-705 ROAD/BRIDGE TOTAL		**3,602,312.00**	**5,678,681.00**	**5,182,847.00**	**7,025,646.00**	**7,025,646.00**	**7,025,646.00**
300 ROAD/BRIDGE TOTALS							
	TOTAL EXPENDITURES	3,602,312.00		5,191,223.82			
	TOTAL BUDGET OF EXPENDITURES		5,678,681.00		7,089,918.00	7,089,918.00	7,089,918.00
	NECESSARY CASH RESERVE		200,000.00		200,000.00	200,000.00	200,000.00
	TOTAL REQUIREMENTS		5,878,681.00		7,289,918.00	7,289,918.00	7,289,918.00

CLAY COUNTY ROAD/BRIDGE

					Code	Description
				Fund	0300	ROAD/BRIDGE
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
600 - 649	General Government						
640	FLEET MECHANIC	0.00	0.00	8,376.82	64,272.00	64,272.00	64,272.00
700 - 749	Public Works						
705	ROAD/BRIDGE	3,602,312.00	5,678,681.00	5,182,847.00	7,025,646.00	7,025,646.00	19,895,526.80
	TOTAL EXPENDITURES	3,602,312.00		5,191,223.82			
	TOTAL BUDGET OF EXPENDITURES		5,678,681.00		7,089,918.00	7,089,918.00	19,959,798.80
	NECESSARY CASH RESERVE		200,000.00		200,000.00	200,000.00	200,000.00
	TOTAL REQUIREMENTS		5,878,681.00		7,289,918.00	7,289,918.00	20,159,798.80

CLAY COUNTY ROAD BUYBACK PROGRAM

		Code	Description
	Fund	0650	ROAD BUYBACK PROGRAM
	Function	706	ROAD BUYBACK PROGRAM

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Supplies and Materials						
3-0201	ASPHALTIC (STP)	0.00	732,201.00	0.00	1,319,448.94	1,319,448.94	1,319,448.94
	Supplies and Materials Totals	***0.00***	***732,201.00***	***0.00***	***1,319,448.94***	***1,319,448.94***	***1,319,448.94***
	Capital Outlay						
5-1211	BRIDGES (HBP)	0.00	373,802.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***373,802.00***	***0.00***	***0.00***	***0.00***	***0.00***
0650-706 ROAD BUYBACK PROGRAM TOTAL		**0.00**	**1,106,003.00**	**0.00**	**1,319,448.94**	**1,319,448.94**	**1,319,448.94**
650 ROAD BUYBACK PROGRAM TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		1,106,003.00		1,319,448.94	1,319,448.94	1,319,448.94
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		1,106,003.00		1,319,448.94	1,319,448.94	1,319,448.94

CLAY COUNTY EQUIP SINKING FUND

		Code	Description
	Fund	0950	EQUIP SINKING FUND
	Function	607	COUNTY EQUIPMENT SINKING FUND

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-0500	ELECTION EQUIP SINKING FUND	0.00	11,221.00	0.00	11,222.28	11,222.28	11,222.28
5-0900	COUNTY EQUIPMENT SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***11,221.00***	***0.00***	***11,222.28***	***11,222.28***	***11,222.28***
0950-607 COUNTY EQUIPMENT SINKING FUND TOTAL		**0.00**	**11,221.00**	**0.00**	**11,222.28**	**11,222.28**	**11,222.28**
950 EQUIP SINKING FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		11,221.00		11,222.28	11,222.28	11,222.28
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		11,221.00		11,222.28	11,222.28	11,222.28

CLAY COUNTY VISITOR PROMOTION

		Code	Description
	Fund	0990	VISITOR PROMOTION
	Function	879	VISITOR PROMOTION

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-6000	VISITOR PROMOTION	1,741.00	13,204.00	2,210.00	14,124.39	14,124.39	14,124.39
	Operating Expenses Totals	***1,741.00***	***13,204.00***	***2,210.00***	***14,124.39***	***14,124.39***	***14,124.39***
0990-879 VISITOR PROMOTION TOTAL		**1,741.00**	**13,204.00**	**2,210.00**	**14,124.39**	**14,124.39**	**14,124.39**
990 VISITOR PROMOTION TOTALS							
	TOTAL EXPENDITURES	1,741.00		2,210.00			
	TOTAL BUDGET OF EXPENDITURES		13,204.00		14,124.39	14,124.39	14,124.39
	NECESSARY CASH RESERVE		1,000.00		1,000.00	1,000.00	1,000.00
	TOTAL REQUIREMENTS		14,204.00		15,124.39	15,124.39	15,124.39

CLAY COUNTY VISITORS IMPROVEMENT DON'T USE						Code	Description
					Fund	0991	VISITORS IMP ROVEMENT DON'T USE
					Function	879	VISITORS IMP ROVEMENT DON'T USE
Line Item	**Description**	**Actual 2022-2023 (1)**	**Budget 2023-2024 (2)**	**Actual 2023-2024 (3)**	**Requested 2024-2025 (4)**	**Proposed 2024-2025 (5)**	**Adopted 2024-2025 (6)**
	Operating Expenses						
2-6081	VISITOR IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0991-879 VISITORS IMPROVEMENT DON'T USE TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CLAY COUNTY VISITORS IMPROVEMENT DON'T USE

	Code	Description
Fund	0991	VISITORS IMPROVEMENT DON'T USE
Function	897	VISITOR IMPROVEMENTS DON'T USE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0681	VISITOR IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2-6081	VISITOR IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0991-897 VISITOR IMPROVEMENTS DON'T USE TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
991 VISITORS IMPROVEMENT DON'T USE TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	0.00	0.00

CLAY COUNTY VISITORS IMPROVEMENT

		Code	Description
	Fund	0995	VISITORS IMPROVEMENT
	Function	879	VISITOR IMPROVEMENT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-6081	VISITORS IMPROVEMENT	1,995.00	9,515.00	2,100.00	10,545.74	10,545.74	10,545.74
	Operating Expenses Totals	***1,995.00***	***9,515.00***	***2,100.00***	***10,545.74***	***10,545.74***	***10,545.74***
0995-879 VISITOR IMPROVEMENT TOTAL		**1,995.00**	**9,515.00**	**2,100.00**	**10,545.74**	**10,545.74**	**10,545.74**
995 VISITORS IMPROVEMENT TOTALS							
	TOTAL EXPENDITURES	1,995.00		2,100.00			
	TOTAL BUDGET OF EXPENDITURES		9,515.00		10,545.74	10,545.74	10,545.74
	NECESSARY CASH RESERVE		1,000.00		1,000.00	1,000.00	1,000.00
	TOTAL REQUIREMENTS		10,515.00		11,545.74	11,545.74	11,545.74

CLAY COUNTY ROD PRESERVATION & MODERNIZATION

		Code	Description
	Fund	1150	ROD PRESERVATION & MODERNIZATION
	Function	602	ROD PRESERVATION & MODERNIZATION

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1010	RECORDS PRESERVATION	2,928.00	3,500.00	2,184.53	2,193.36	2,193.36	2,193.36
2-1016	MICROFILMING	2,044.00	2,500.00	2,216.28	2,364.00	2,364.00	2,364.00
2-1101	Computer Expense	0.00	1,000.00	0.00	0.00	0.00	0.00
2-1103	DEEDS ON LINE (MODERNIZATION)	1,763.00	1,800.00	1,762.56	1,762.56	1,762.56	1,762.56
	Operating Expenses Totals	***6,735.00***	***8,800.00***	***6,163.37***	***6,319.92***	***6,319.92***	***6,319.92***
	Supplies and Materials						
3-0101	Office Supplies	0.00	0.00	213.98	200.00	200.00	200.00
3-0150	MISC SUPPLIES	0.00	500.00	25.87	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***500.00***	***239.85***	***200.00***	***200.00***	***200.00***
	Capital Outlay						
5-0500	EQUIPMENT	845.00	3,000.00	0.00	1,000.00	1,000.00	1,000.00
	Capital Outlay Totals	***845.00***	***3,000.00***	***0.00***	***1,000.00***	***1,000.00***	***1,000.00***
1150-602 ROD PRESERVATION & MODERNIZATION TOTAL		**7,580.00**	**12,300.00**	**6,403.22**	**7,519.92**	**7,519.92**	**7,519.92**
1150 ROD PRESERVATION & MODERNIZATION TOTALS							
	TOTAL EXPENDITURES	7,580.00		6,403.22			
	TOTAL BUDGET OF EXPENDITURES		12,300.00		7,519.92	7,519.92	7,519.92
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		12,300.00		7,519.92	7,519.92	7,519.92

CLAY COUNTY RELIEF/MEDICAL DON'T USE

		Code	Description
	Fund	1500	RELIEF/ MEDICAL DON'T USE
	Function	801	RELIEF MEDICAL DON'T USE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0500	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
2-0501	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
2-0502	WATER	0.00	0.00	0.00	0.00	0.00	0.00
2-0503	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
1500-801 RELIEF MEDICAL DON'T USE TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1500 RELIEF/MEDICAL DON'T USE TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	0.00	0.00

CLAY COUNTY VETERAN'S AID

		Code	Description
	Fund	1900	VETERAN'S AID
	Function	802	VETERAN'S AID

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-3000	MED & HOSP-CLIENT SERVICE	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
2-3050	EMERGENCY RELIEF	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***4,000.00***	***4,000.00***	***4,000.00***
	Supplies and Materials						
3-0101	Supplies - Office	0.00	1,030.00	0.00	200.00	200.00	200.00
	Supplies and Materials Totals	***0.00***	***1,030.00***	***0.00***	***200.00***	***200.00***	***200.00***
1900-802 VETERAN'S AID TOTAL		**0.00**	**1,030.00**	**0.00**	**4,200.00**	**4,200.00**	**4,200.00**
1900 VETERAN'S AID TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		1,030.00		4,200.00	4,200.00	4,200.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		1,030.00		4,200.00	4,200.00	4,200.00

CLAY COUNTY OPIOID RECOVERY

					Code	Description
				Fund	2320	OPIOID RECOVERY
				Function	660	OPIOD RECOVERY
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Supplies and Materials						
3-0101	Supplies - Office	0.00	8,420.00	0.00	10,261.98	10,261.98	10,261.98
	Supplies and Materials Totals	***0.00***	***8,420.00***	***0.00***	***10,261.98***	***10,261.98***	***10,261.98***
2320-660 OPIOD RECOVERY TOTAL		**0.00**	**8,420.00**	**0.00**	**10,261.98**	**10,261.98**	**10,261.98**
2320 OPIOID RECOVERY TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		8,420.00		10,261.98	10,261.98	10,261.98
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		8,420.00		10,261.98	10,261.98	10,261.98

CLAY COUNTY STOP FUND

					Code	Description
				Fund	2356	STOP FUND
				Function	651	STOP Program
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1601	CAR REPAIR-NON ROAD FUND	3,148.00	0.00	0.00	0.00	0.00	0.00
2-2450	STOP Costs	0.00	29,467.00	0.00	10,427.05	10,427.05	10,427.05
	Operating Expenses Totals	***3,148.00***	***29,467.00***	***0.00***	***10,427.05***	***10,427.05***	***10,427.05***
2356-651 STOP Program TOTAL		**3,148.00**	**29,467.00**	**0.00**	**10,427.05**	**10,427.05**	**10,427.05**
2356 STOP FUND TOTALS							
	TOTAL EXPENDITURES	3,148.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		29,467.00		10,427.05	10,427.05	10,427.05
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		29,467.00		10,427.05	10,427.05	10,427.05

CLAY COUNTY DRUG LAW ENFORCEMENT-CO

		Code	Description
	Fund	2360	DRUG LAW EN FORCEMENT-CO
	Function	654	DRUG LAW EN FORCEMENT-CO

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1851	DARE (SUPPLIES)	0.00	0.00	0.00	0.00	0.00	0.00
2-2450	DRUG ENFORCEMENT COSTS (RAP)	0.00	25,984.00	0.00	25,992.89	25,992.89	25,992.89
	Operating Expenses Totals	***0.00***	***25,984.00***	***0.00***	***25,992.89***	***25,992.89***	***25,992.89***
	Supplies and Materials						
3-0100	SUPPLIES (DARE)	0.00	0.00	0.00	0.00	0.00	0.00
3-0101	SUPPLIES (DARE)	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2360-654 DRUG LAW ENFORCEMENT-CO TOTAL		**0.00**	**25,984.00**	**0.00**	**25,992.89**	**25,992.89**	**25,992.89**
2360 DRUG LAW ENFORCEMENT-CO TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		25,984.00		25,992.89	25,992.89	25,992.89
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		25,984.00		25,992.89	25,992.89	25,992.89

CLAY COUNTY FEDERAL DRUG LAW ENFORCEMENT

		Code	Description
	Fund	2410	FEDERAL DRUG LAW ENFORCEMENT
	Function	654	FEDERAL DRUG LAW ENFORCEMENT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2901	SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00
2-2902	ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2410-654 FEDERAL DRUG LAW ENFORCEMENT TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2410 FEDERAL DRUG LAW ENFORCEMENT TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	0.00	0.00

CLAY COUNTY HOMELAND SECURITY GRANT FUND

	Code	Description
Fund	2500	HOMELAND SECURITY GRANT FUND
Function	693	HOMELAND SECURITY FUND DON'T USE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-9200	LOCAL EMERGENCY PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Supplies and Materials						
3-0105	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0140	GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0311	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2500-693 HOMELAND SECURITY FUND DON'T USE TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2500 HOMELAND SECURITY GRANT FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	0.00	0.00

CLAY COUNTY JUVENILE SERVICES GRANT FUND

	Code	Description
Fund	2501	JUVENILE SERVICES GRANT FUND
Function	645	JUVENILE SERVICES GRANT DON'T USE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1703	TRANSPORTATION (STARS)	0.00	0.00	0.00	0.00	0.00	0.00
2-1749	BIG BROTHERS BIG SISTERS	0.00	0.00	0.00	0.00	0.00	0.00
2-1750	COMMUNITY BASED GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	WE CAN LEADERSHIP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00
2-1807	COMMUNITY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2-5615	TREATMENT (DIVERSION)	0.00	0.00	0.00	0.00	0.00	0.00
2-6201	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Supplies and Materials						
3-0140	ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2501-645 JUVENILE SERVICES GRANT DON'T USE TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2501 JUVENILE SERVICES GRANT FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	0.00	0.00

CLAY COUNTY SHERIFFS GRANT DON'T USE

	Code	Description
Fund	2502	SHERIFFS GRANT DON'T USE
Function	655	SHERIFF GRANT DON'T USE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Supplies and Materials						
3-0112	LAW ENFORCEMENT SUPPLIES DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2502-655 SHERIFF GRANT DON'T USE TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CLAY COUNTY SHERIFFS GRANT DON'T USE

	Code	Description
Fund	2502	SHERIFFS GRANT DON'T USE
Function	665	SHERIFF GRANT FUND DON'T USE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Supplies and Materials						
3-0112	LAW ENFORCEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2502-665 SHERIFF GRANT FUND DON'T USE TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2502 SHERIFFS GRANT DON'T USE TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	0.00	0.00

CLAY COUNTY COVID ARP						Code	Description
					Fund	2580	COVID ARP
					Function	693	COMMUNICATIONS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-0311	RADIO EQUIPMENT	0.00	0.00	40,621.24	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***40,621.24***	***0.00***	***0.00***	***0.00***
2580-693 COMMUNICATIONS TOTAL		**0.00**	**0.00**	**40,621.24**	**0.00**	**0.00**	**0.00**

CLAY COUNTY COVID ARP						Code	Description
					Fund	2580	COVID ARP
					Function	705	ROADS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-0307	MOTOR GRADERS & LOADERS	0.00	0.00	244,708.00	0.00	0.00	0.00
5-0314	OTHER ROAD EQUIPMENT	0.00	0.00	271,550.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***516,258.00***	***0.00***	***0.00***	***0.00***
2580-705 ROADS TOTAL		**0.00**	**0.00**	**516,258.00**	**0.00**	**0.00**	**0.00**

CLAY COUNTY COVID ARP						Code	Description
					Fund	2580	COVID ARP
					Function	970	MISC
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-0262	ELECTRICAL REMODELING	0.00	0.00	3,590.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***3,590.00***	***0.00***	***0.00***	***0.00***
2580-970 MISC TOTAL		**0.00**	**0.00**	**3,590.00**	**0.00**	**0.00**	**0.00**

CLAY COUNTY COVID ARP

					Code	Description	
					Fund	2580	COVID ARP
					Function	991	ARPA
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0515	COVID ONE-TIME PREMIUM PAY	37,000.00	0.00	0.00	0.00	0.00	0.00
1-0901	RETIREMENT EMPLOYER	2,498.00	0.00	0.00	0.00	0.00	0.00
1-1000	FICA MEDI EMPLOYER	2,830.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***42,328.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-9100	SPECIAL PROJECT MISC	0.00	576,274.00	0.00	497,999.63	497,999.63	497,999.63
	Operating Expenses Totals	***0.00***	***576,274.00***	***0.00***	***497,999.63***	***497,999.63***	***497,999.63***
	Capital Outlay						
5-0262	Electrical / IT Upgrades	0.00	30,000.00	104,063.13	0.00	0.00	0.00
5-0307	Motor Graders & Loaders	0.00	244,708.00	0.00	0.00	0.00	0.00
5-0311	Radio Equipment	0.00	40,000.00	0.00	0.00	0.00	0.00
5-0314	Other Road Equipment	0.00	271,550.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***586,258.00***	***104,063.13***	***0.00***	***0.00***	***0.00***
2580-991 ARPA TOTAL		**42,328.00**	**1,162,532.00**	**104,063.13**	**497,999.63**	**497,999.63**	**497,999.63**
2580 COVID ARP TOTALS							
	TOTAL EXPENDITURES	42,328.00		664,532.37			
	TOTAL BUDGET OF EXPENDITURES		1,162,532.00		497,999.63	497,999.63	497,999.63
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		1,162,532.00		497,999.63	497,999.63	497,999.63

CLAY COUNTY LATCF

					Code	Description
				Fund	2585	LATCF
				Function	911	LATCF Grant
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2450	LATCF Costs	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
	Operating Expenses Totals	***0.00***	***100,000.00***	***0.00***	***100,000.00***	***100,000.00***	***100,000.00***
2585-911 LATCF Grant TOTAL		**0.00**	**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**
2585 LATCF TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		100,000.00		100,000.00	100,000.00	100,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		100,000.00		100,000.00	100,000.00	100,000.00

CLAY COUNTY INHERITANCE TAX						Code	Description
					Fund	2700	INHERITANCE TAX
					Function	647	ROAD TRANSFERS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Transfers Out						
7-0201	INTER-FUND TRANSFERS	0.00	0.00	635,516.34	0.00	0.00	0.00
	Transfers Out Totals	*0.00*	*0.00*	*635,516.34*	*0.00*	*0.00*	*0.00*
2700-647 ROAD TRANSFERS TOTAL		**0.00**	**0.00**	**635,516.34**	**0.00**	**0.00**	**0.00**

CLAY COUNTY INHERITANCE TAX

		Code	Description
	Fund	2700	INHERITANCE TAX
	Function	649	INHERITANCE TAX

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1016	MICROFILMING	0.00	0.00	0.00	0.00	0.00	0.00
2-1101	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-1300	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-7000	MICROFILMING/PHOTOSTAT DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISC	9,352.00	3,644.00	25,435.18	4,201,827.83	4,201,827.83	4,201,827.83
	Operating Expenses Totals	***9,352.00***	***3,644.00***	***25,435.18***	***4,201,827.83***	***4,201,827.83***	***4,201,827.83***
	Capital Outlay						
5-0200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
5-0230	BUILDING IMPROVEMENT	22,133.00	6,387.00	0.00	0.00	0.00	0.00
5-0301	VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0505	Furniture	28,314.00	0.00	0.00	0.00	0.00	0.00
5-1200	HIWAY/RD & OTHER CONTRACT	249,200.00	3,726,516.00	0.00	0.00	0.00	0.00
5-1206	CONCRETE	0.00	200,000.00	0.00	0.00	0.00	0.00
5-2510	MISC CAPITAL OUTLAY	0.00	200,000.00	23,637.00	0.00	0.00	0.00
	Capital Outlay Totals	***299,647.00***	***4,132,903.00***	***23,637.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0100	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
7-0200	INTER FUND TRANSFERS (ROAD)	123,100.00	0.00	0.00	1,749,182.67	1,749,182.67	1,749,182.67
7-0201	ROAD TRANSFER	0.00	1,435,000.00	0.00	0.00	0.00	0.00
7-0202	ROAD IMPR BOND FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***123,100.00***	***1,435,000.00***	***0.00***	***1,749,182.67***	***1,749,182.67***	***1,749,182.67***
2700-649 INHERITANCE TAX TOTAL		**432,099.00**	**5,571,547.00**	**49,072.18**	**5,951,010.50**	**5,951,010.50**	**5,951,010.50**

CLAY COUNTY INHERITANCE TAX						Code	Description
					Fund	2700	INHERITANCE TAX
					Function	651	SHERIFF
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-0301	CARS & TRUCKS	0.00	0.00	63,550.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***63,550.00***	***0.00***	***0.00***	***0.00***
2700-651 SHERIFF TOTAL		**0.00**	**0.00**	**63,550.00**	**0.00**	**0.00**	**0.00**

CLAY COUNTY INHERITANCE TAX

					Code	Description
				Fund	2700	INHERITANCE TAX
				Function	970	MISC
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-0301	CARS & TRUCKS	0.00	0.00	111,472.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***111,472.00***	***0.00***	***0.00***	***0.00***
2700-970 MISC TOTAL		**0.00**	**0.00**	**111,472.00**	**0.00**	**0.00**	**0.00**
2700 INHERITANCE TAX TOTALS							
	TOTAL EXPENDITURES	432,099.00		859,610.52			
	TOTAL BUDGET OF EXPENDITURES		5,571,547.00		5,951,010.50	5,951,010.50	5,951,010.50
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		5,571,547.00		5,951,010.50	5,951,010.50	5,951,010.50

CLAY COUNTY COUNTY HEALTH DEPT						Code	Description
					Fund	2900	COUNTY HEALTH DEPT
					Function	750	COUNTY HEALTH DEPT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	61,872.00	59,260.50	62,637.98	61,400.00	61,400.00	61,400.00
1-0305	CLERICAL SALARY	49,627.00	51,382.50	51,269.34	39,600.00	39,600.00	39,600.00
1-0316	NURSE SALARY	46,307.00	49,276.50	47,563.47	50,313.00	50,313.00	50,313.00
1-0407	MEDICAL/HEALTH P/T SAL	0.00	0.00	2,310.25	0.00	0.00	0.00
1-0416	NURSE P/T SAL	1,907.00	3,500.00	1,472.46	3,500.00	3,500.00	3,500.00
1-0500	OVERTIME	0.00	711.50	0.00	0.00	0.00	0.00
1-0901	RETIREMENT (COUNTY SHARE)	10,287.00	0.00	10,751.46	11,500.00	11,500.00	11,500.00
1-1000	O.A.S.I. - COUNTY SHARE	11,878.00	0.00	11,990.33	13,000.00	13,000.00	13,000.00
	Personal Services Totals	***181,878.00***	***164,131.00***	***187,995.29***	***179,313.00***	***179,313.00***	***179,313.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	255.00	0.00	234.00	350.00	350.00	350.00
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-0501	Lights	0.00	0.00	0.00	1,900.00	1,900.00	1,900.00
2-0502	Water	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
2-0503	Heating Fuels	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00
2-0505	Garbage	0.00	0.00	0.00	210.00	210.00	210.00
2-0601	GENERAL LIABILITY INS	0.00	243.00	370.00	254.00	254.00	254.00
2-1012	PRINTING & PUBLISHING	1,240.00	1,550.00	1,292.50	1,550.00	1,550.00	1,550.00
2-1200	OFFICE EQUIPMENT REPAIR DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-1210	OFFICE EQUIP REPAIR	0.00	500.00	0.00	500.00	500.00	500.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	7,287.00	10,000.00	6,335.75	9,000.00	9,000.00	9,000.00
2-1751	DUES,SUB,REG & TRAINING	929.00	2,700.00	2,143.00	2,700.00	2,700.00	2,700.00
2-1801	DUES,SUB,REG,&TRAIN *DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-2000	PRINTING & PUBLISHING DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-2410	INTERPRETER	0.00	1,000.00	221.00	750.00	750.00	750.00
2-2500	CONSULTING FEE DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-2501	CONSULTING FEE	100.00	100.00	100.00	100.00	100.00	100.00
	Operating Expenses Totals	***9,811.00***	***16,093.00***	***10,696.25***	***19,614.00***	***19,614.00***	***19,614.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	847.00	2,000.00	2,069.47	2,000.00	2,000.00	2,000.00
3-0103	JANITORIAL SUPPLIES	35.00	100.00	89.09	100.00	100.00	100.00
3-0105	VACCINE PURCHASE	19,850.00	18,500.00	16,495.58	20,000.00	20,000.00	20,000.00
3-0125	VOCATIONAL SUPPLIES	0.00	200.00	0.00	200.00	200.00	200.00
3-0132	NURSING SUPPLIES	2,723.00	1,800.00	501.75	1,000.00	1,000.00	1,000.00
3-0133	GRANT SUPPLIES	38,996.00	18,200.00	13,012.55	15,000.00	15,000.00	15,000.00

CLAY COUNTY COUNTY HEALTH DEPT

					Code	Description
				Fund	2900	COUNTY HEALTH DEPT
				Function	750	COUNTY HEALTH DEPT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
3-0140	GRANT SUPPLIES DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***62,451.00***	***40,800.00***	***32,168.44***	***38,300.00***	***38,300.00***	***38,300.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0505	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0150	PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00
7-0200	INTER FUND TRANSFERS	15,775.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***15,775.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2900-750 COUNTY HEALTH DEPT TOTAL		**269,915.00**	**221,024.00**	**230,859.98**	**237,227.00**	**237,227.00**	**237,227.00**
2900 COUNTY HEALTH DEPT TOTALS							
	TOTAL EXPENDITURES	269,915.00		230,859.98			
	TOTAL BUDGET OF EXPENDITURES		221,024.00		237,227.00	237,227.00	237,227.00
	NECESSARY CASH RESERVE		25,000.00		25,000.00	25,000.00	25,000.00
	TOTAL REQUIREMENTS		246,024.00		262,227.00	262,227.00	262,227.00

CLAY COUNTY 911 EMERGENCY						Code	Description
					Fund	2910	911 EMERGENCY
					Function	653	911 EMERGENCY SERVICES
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE	4,671.00	6,000.00	1,603.86	0.00	0.00	0.00
2-0205	INTERNET	0.00	3,000.00	3,256.37	3,500.00	3,500.00	3,500.00
2-0500	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
2-0501	LIGHTS	1,136.00	1,500.00	1,255.83	1,500.00	1,500.00	1,500.00
2-0503	NATURAL GAS	1,932.00	2,500.00	1,396.02	2,000.00	2,000.00	2,000.00
2-1012	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-1101	COMPUTER EXPENSE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
2-1105	GIS	946.00	1,000.00	0.00	0.00	0.00	0.00
2-1210	OFFICE EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1300	BUILDING REPAIR	0.00	3,500.00	1,452.54	3,500.00	3,500.00	3,500.00
2-1550	RADIO REPAIR	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
2-1600	OTHER EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES,SUB,REG & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
2-2511	GIS Services	0.00	0.00	795.08	0.00	0.00	0.00
2-2544	MAINTENANCE AGREEMENTS	7,129.00	14,000.00	5,285.00	14,000.00	14,000.00	14,000.00
2-5851	DEPRECIATION/LEASE/RENT	2,160.00	4,000.00	6,480.00	6,500.00	6,500.00	6,500.00
2-9900	MISCELLANEOUS	107.00	1,000.00	55.44	0.00	0.00	0.00
	Operating Expenses Totals	***18,081.00***	***36,500.00***	***21,580.14***	***36,000.00***	***36,000.00***	***36,000.00***
	Supplies and Materials						
3-0100	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0301	SIGN MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0250	REMODELING 911 CENTER	0.00	0.00	0.00	0.00	0.00	0.00
5-0264	OTHER BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
5-0311	RADIO EQUIPMENT	0.00	1,069.00	0.00	5,000.00	5,000.00	5,000.00
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0505	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
5-0555	ENHANCED 911 SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
5-0557	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT	-22,406.00	0.00	900.00	1,000.00	1,000.00	1,000.00

CLAY COUNTY 911 EMERGENCY

		Code	Description
	Fund	2910	911 EMERGENCY
	Function	653	911 EMERGENCY SERVICES

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
5-1250	PHASE II AUTO MAP UPGRADE-MISC CONT	0.00	0.00	0.00	0.00	0.00	0.00
5-2510	CAPITAL OUTLAY (CO ROAD SIGNS)	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***-22,406.00***	***1,069.00***	***900.00***	***6,000.00***	***6,000.00***	***6,000.00***
	Transfers Out						
7-0200	Transfers	167.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***167.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2910-653 911 EMERGENCY SERVICES TOTAL		**-4,158.00**	**37,569.00**	**22,480.14**	**42,000.00**	**42,000.00**	**42,000.00**
2910 911 EMERGENCY TOTALS							
	TOTAL EXPENDITURES	-4,158.00		22,480.14			
	TOTAL BUDGET OF EXPENDITURES		37,569.00		42,000.00	42,000.00	42,000.00
	NECESSARY CASH RESERVE		2,500.00		2,500.00	2,500.00	2,500.00
	TOTAL REQUIREMENTS		40,069.00		44,500.00	44,500.00	44,500.00

CLAY COUNTY E 911

					Code	Description
				Fund	2913	E 911
				Function	653	E 911
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0206	TRUNKING CHARGES	11,112.00	13,000.00	21,660.41	33,000.00	33,000.00	33,000.00
2-1101	COMPUTER EXPENSE	0.00	3,000.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES,SUB,REG & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES,SUBSCRIPTON,REG	0.00	0.00	0.00	0.00	0.00	0.00
2-2511	GIS Services	0.00	0.00	7,566.00	3,700.00	3,700.00	3,700.00
2-2544	MAINTENANCE AGREEMENT	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
	Operating Expenses Totals	***11,112.00***	***16,000.00***	***29,226.41***	***40,200.00***	***40,200.00***	***40,200.00***
	Supplies and Materials						
3-0116	DATA PROCESSING (MAPPING SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0500	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0555	ENHANCED 911 SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
5-0556	E911 Set Aside for Future Equip	8,272.00	53,195.00	2,818.92	0.00	0.00	0.00
5-0557	Communication Equipment	0.00	15,000.00	14,466.00	40,000.00	40,000.00	40,000.00
5-1100	OTHER EQUIPMENT	30,224.00	0.00	0.00	0.00	0.00	0.00
5-1217	ENHANCED 911 SYSTEM (GU)	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***38,496.00***	***68,195.00***	***17,284.92***	***40,000.00***	***40,000.00***	***40,000.00***
	Transfers Out						
7-0200	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2913-653 E 911 TOTAL		**49,608.00**	**84,195.00**	**46,511.33**	**80,200.00**	**80,200.00**	**80,200.00**
2913 E 911 TOTALS							
	TOTAL EXPENDITURES	49,608.00		46,511.33			
	TOTAL BUDGET OF EXPENDITURES		84,195.00		80,200.00	80,200.00	80,200.00
	NECESSARY CASH RESERVE		6,000.00		6,000.00	6,000.00	6,000.00
	TOTAL REQUIREMENTS		90,195.00		86,200.00	86,200.00	86,200.00

CLAY COUNTY E911 HOLDING FUND

		Code	Description
	Fund	2914	E911 HOLDING FUND
	Function	653	E 911 HOLDING FUND

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0556	EQUIPMENT (SET ASIDE)	0.00	162,175.00	0.00	162,175.19	162,175.19	162,175.19
5-1100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***162,175.00***	***0.00***	***162,175.19***	***162,175.19***	***162,175.19***
2914-653 E 911 HOLDING FUND TOTAL		**0.00**	**162,175.00**	**0.00**	**162,175.19**	**162,175.19**	**162,175.19**
2914 E911 HOLDING FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		162,175.00		162,175.19	162,175.19	162,175.19
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		162,175.00		162,175.19	162,175.19	162,175.19

CLAY COUNTY ROAD IMP BOND

		Code	Description
	Fund	3901	ROAD IMP BOND
	Function	705	ROAD IMP BOND

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Debt Service						
6-0100	PRINCIPAL RETIREMENT	490,000.00	500,000.00	500,000.00	505,000.00	505,000.00	505,000.00
6-0200	INTEREST PAYMENTS (ROAD BOND)	21,685.00	14,825.00	15,025.00	253,700.00	253,700.00	253,700.00
6-0201	FISCAL AGENT FEES	400.00	400.00	200.00	400.00	400.00	400.00
6-0700	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00
6-0701	UNDERWRITERS DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Totals	***512,085.00***	***515,225.00***	***515,225.00***	***759,100.00***	***759,100.00***	***759,100.00***
3901-705 ROAD IMP BOND TOTAL		**512,085.00**	**515,225.00**	**515,225.00**	**759,100.00**	**759,100.00**	**759,100.00**
3901 ROAD IMP BOND TOTALS							
	TOTAL EXPENDITURES	512,085.00		515,225.00			
	TOTAL BUDGET OF EXPENDITURES		515,225.00		759,100.00	759,100.00	759,100.00
	NECESSARY CASH RESERVE		250,000.00		250,000.00	250,000.00	250,000.00
	TOTAL REQUIREMENTS		765,225.00		1,009,100.00	1,009,100.00	1,009,100.00

CLAY COUNTY MISC SINKING						Code	Description
					Fund	4600	MISC SINKING
					Function	603	TREASURER
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-0230	COURTHOUSE REMODELING	0.00	0.00	20,805.45	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***20,805.45***	***0.00***	***0.00***	***0.00***
4600-603 TREASURER TOTAL		**0.00**	**0.00**	**20,805.45**	**0.00**	**0.00**	**0.00**

CLAY COUNTY MISC SINKING

					Code	Description
				Fund	4600	MISC SINKING
				Function	605	ASSESSOR
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-0230	COURTHOUSE REMODELING	0.00	0.00	41,730.62	0.00	0.00	0.00
	Capital Outlay Totals	*0.00*	*0.00*	*41,730.62*	*0.00*	*0.00*	*0.00*
4600-605 ASSESSOR TOTAL		**0.00**	**0.00**	**41,730.62**	**0.00**	**0.00**	**0.00**

					Code	Description
				Fund	4600	MISC SINKING
				Function	621	DISTRICT COURT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-0230	COURTHOUSE REMODELING	0.00	0.00	3,705.63	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***3,705.63***	***0.00***	***0.00***	***0.00***
4600-621 DISTRICT COURT TOTAL		**0.00**	**0.00**	**3,705.63**	**0.00**	**0.00**	**0.00**

CLAY COUNTY MISC SINKING						Code	Description
					Fund	4600	MISC SINKING
					Function	622	COUNTY COURT
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-0230	COURTHOUSE REMODELING	0.00	0.00	2,824.34	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***2,824.34***	***0.00***	***0.00***	***0.00***
4600-622 COUNTY COURT TOTAL		**0.00**	**0.00**	**2,824.34**	**0.00**	**0.00**	**0.00**

CLAY COUNTY MISC SINKING

					Code	Description
				Fund	4600	MISC SINKING
				Function	970	MISC
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-0557	COMMUNICATIONS EQUIPMENT	0.00	0.00	3,488.38	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***3,488.38***	***0.00***	***0.00***	***0.00***
4600-970 MISC TOTAL		**0.00**	**0.00**	**3,488.38**	**0.00**	**0.00**	**0.00**

CLAY COUNTY MISC SINKING

					Code	Description
				Fund	4600	MISC SINKING
				Function	971	MISC SINKING
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-0230	Courthouse Remodeling	0.00	89,335.00	23,548.70	0.00	0.00	0.00
5-0316	EQUIPMENT DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
5-0557	Communication Equipment	0.00	3,488.00	0.00	0.00	0.00	0.00
5-1100	EQUIPMENT	0.00	100,000.00	0.00	0.00	0.00	0.00
5-1211	BRIDGES	0.00	50,000.00	0.00	0.00	0.00	0.00
5-2510	CAPITAL PROJECTS	0.00	110,631.00	0.00	257,350.93	257,350.93	257,350.93
	Capital Outlay Totals	***0.00***	***353,454.00***	***23,548.70***	***257,350.93***	***257,350.93***	***257,350.93***
4600-971 MISC SINKING TOTAL		**0.00**	**353,454.00**	**23,548.70**	**257,350.93**	**257,350.93**	**257,350.93**
4600 MISC SINKING TOTALS							
	TOTAL EXPENDITURES	0.00		96,103.12			
	TOTAL BUDGET OF EXPENDITURES		353,454.00		257,350.93	257,350.93	257,350.93
	NECESSARY CASH RESERVE		0.00		100,000.00	100,000.00	100,000.00
	TOTAL REQUIREMENTS		353,454.00		357,350.93	357,350.93	357,350.93

CLAY COUNTY NOXIOUS WEED CONTROL

		Code	Description
Fund		5400	NOXIOUS WEED CONTROL
Function		733	NOXIOUS WEED CONTROL

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	51,776.00	0.00	0.00	0.00	0.00	0.00
1-0422	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0901	RETIREMENT (COUNTY SHARE)	3,214.00	0.00	0.00	0.00	0.00	0.00
1-1000	O.A.S.I. - COUNTY SHARE	3,560.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***58,550.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-0100	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE SERVICE	562.00	0.00	0.00	0.00	0.00	0.00
2-0205	INTERNET	342.00	0.00	0.00	0.00	0.00	0.00
2-0501	LIGHT	1,026.00	0.00	0.00	0.00	0.00	0.00
2-0502	WATER	0.00	0.00	0.00	0.00	0.00	0.00
2-0503	HEATING FUELS	662.00	0.00	0.00	0.00	0.00	0.00
2-1012	PRINTING & PUBLISHING	343.00	0.00	0.00	0.00	0.00	0.00
2-1050	TITLE AND LICENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-1101	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-1210	OFFICE EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1300	BUILDING REPAIR	1,638.00	0.00	0.00	0.00	0.00	0.00
2-1602	PICKUP REPAIR DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-1610	PICKUP REPAIR	525.00	0.00	0.00	0.00	0.00	0.00
2-1630	SPRAYING EQUIPT REPAIR	358.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	65.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	1,687.00	0.00	0.00	0.00	0.00	0.00
2-1703	TRANSPORTATION-COMMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES,SUB,REG & TRAINING	1,325.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES,SUB,REG,&TRAIN *DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-2000	PRINTING & PUBLISHING DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-2510	CUSTOM APPLICATION DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
2-2570	WEED CONTROL BY OTHERS (CUSTOM APP)	0.00	0.00	0.00	0.00	0.00	0.00
2-4150	CUSTOM APPLICATION DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***8,533.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	142.00	0.00	0.00	0.00	0.00	0.00

CLAY COUNTY NOXIOUS WEED CONTROL

	Code	Description
Fund	5400	NOXIOUS WEED CONTROL
Function	733	NOXIOUS WEED CONTROL

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
3-0102	CHEMICAL SUPPLIES	8,708.00	0.00	0.00	0.00	0.00	0.00
3-0103	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0106	SHOP SUPPLIES	14.00	0.00	0.00	0.00	0.00	0.00
3-0209	MACHINERY & EQUIPT FUEL	4,064.00	0.00	0.00	0.00	0.00	0.00
3-0210	MACHINERY & EQUIPMENT GREASE & OIL	0.00	0.00	0.00	0.00	0.00	0.00
3-0211	MACHY & EQUIPT TIRES-REP	919.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***13,847.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0200	BUILDINGS-ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
5-0300	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0302	PICKUPS	0.00	0.00	0.00	0.00	0.00	0.00
5-0306	SPRAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0150	PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00
7-0200	INTER FUND TRANSFERS	24,067.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***24,067.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
5400-733 NOXIOUS WEED CONTROL TOTAL		**104,997.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5400 NOXIOUS WEED CONTROL TOTALS							
	TOTAL EXPENDITURES	104,997.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	0.00	0.00

CLAY COUNTY 911 EMERGENCY SERVICES DON'T USE					Code	Description
				Fund	5907	911 EMERGENCY SERVICES DON'T USE
				Function	653	911 EMERGENCY SERVICES DON'T USE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0342	DISPATCHER	0.00	0.00	0.00	0.00	0.00	0.00
1-0430	DISPATCHER P/T SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0901	RETIREMENT (COUNTY SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	O.A.S.I.-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
1-1101	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-0205	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
2-0400	RADIO REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-0500	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
2-0501	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
2-1101	COMPUTER EXPENSE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1300	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1600	OTHER EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES, SUB, REG, & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
2-2000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-2515	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-2544	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
2-5851	DEPRECIATION/LEASES/RENT	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Supplies and Materials						
3-0100	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0301	SIGN MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						

CLAY COUNTY 911 EMERGENCY SERVICES DON'T USE

	Code	Description
Fund	5907	911 EMERGENCY SERVICES DON'T USE
Function	653	911 EMERGENCY SERVICES DON'T USE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
5-0000	CAPITAL OUTLAY-COUNTY ROAD SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
5-0263	HEATING AND AIR CONDITIONING	0.00	0.00	0.00	0.00	0.00	0.00
5-0264	OTHER BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
5-0311	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0505	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
5-0557	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIP (PHONE SYSTEM)	0.00	0.00	0.00	0.00	0.00	0.00
5-1217	ENHANCED 911 SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
5-7350	PHASE II AUTO MAP UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
5907-653 911 EMERGENCY SERVICES DON'T USE TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5907 911 EMERGENCY SERVICES DON'T USE TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	0.00	0.00

CLAY COUNTY GENERAL REVENUE

					Code	Description
				Fund	0100	GENERAL
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**503,851.00**	**746,569.00**	**746,568.82**	**1,687,821.87**	**1,687,821.87**	**1,687,821.87**
	Taxes						
300-00	Real Taxes	5,063,047.00	5,597,077.00	4,973,045.17	5,410,822.93	5,385,822.98	5,385,822.98
304-00	MV Taxes	357,421.00	350,000.00	372,897.65	350,000.00	350,000.00	350,000.00
	Taxes Totals	***5,420,468.00***	***5,947,077.00***	***5,345,942.82***	***5,760,822.93***	***5,735,822.98***	***5,735,822.98***
	Licenses and Permits						
321-01	TRAILER COURT LICENSES	0.00	0.00	5.00	5.00	5.00	5.00
325-05	ZONING PERMIT	1,125.00	1,000.00	1,325.00	1,000.00	1,000.00	1,000.00
	Licenses and Permits Totals	***1,125.00***	***1,000.00***	***1,330.00***	***1,005.00***	***1,005.00***	***1,005.00***
	Intergovernmental Federal						
339-06	EMERGENCY MANAGEMENT	43,180.00	25,000.00	32,428.05	25,000.00	25,000.00	25,000.00
	Intergovernmental Federal Totals	***43,180.00***	***25,000.00***	***32,428.05***	***25,000.00***	***25,000.00***	***25,000.00***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	39,085.00	0.00	46,917.32	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	491,579.00	0.00	542,374.82	0.00	0.00	0.00
345-02	Insurance Tax Allocation	20,547.00	18,000.00	21,563.21	18,000.00	18,000.00	18,000.00
345-03	AIRLINE	5,261.00	5,000.00	5,133.60	5,000.00	5,000.00	5,000.00
346-01	MOTOR VEHICLE PRORATE	10,274.00	10,000.00	10,121.35	10,000.00	10,000.00	10,000.00
346-02	CARLINE	7,520.00	7,000.00	8,722.54	8,000.00	8,000.00	8,000.00
	Intergovernmental State Totals	***574,266.00***	***40,000.00***	***634,832.84***	***41,000.00***	***41,000.00***	***41,000.00***
	Other Intergovernmental						
353-01	IN LIEU OF TAXES	112.00	0.00	111.72	0.00	0.00	0.00
353-02	IN LIEU TAX-5% GROSS	18,411.00	17,500.00	19,240.16	18,500.00	18,500.00	18,500.00
	Other Intergovernmental Totals	***18,523.00***	***17,500.00***	***19,351.88***	***18,500.00***	***18,500.00***	***18,500.00***
	County Treasurer						
360-01	DRIVERS LICENSE FEES	1,145.00	1,000.00	960.25	1,000.00	1,000.00	1,000.00
360-02	MOTOR VEHICLE FEES	40,692.00	35,000.00	40,482.11	37,500.00	37,500.00	37,500.00
360-04	REDEMPTION FEES	1,870.00	1,500.00	1,718.00	1,500.00	1,500.00	1,500.00
360-05	DISTRESS WARRANT FEES	56.00	0.00	82.00	0.00	0.00	0.00
360-06	TAX SALE FEES	1,470.00	1,200.00	605.00	500.00	500.00	500.00
360-07	ADVERTISING FEES	970.00	1,000.00	930.00	1,000.00	1,000.00	1,000.00
361-01	HOMESTEAD COMMISSIONS	2,783.00	2,500.00	3,384.72	3,000.00	3,000.00	3,000.00
361-02	PROPERTY TAX CREDIT COMMISSION	25,050.00	23,000.00	27,982.30	27,000.00	27,000.00	27,000.00
361-03	SALES TAX-CO SHARE	7,630.00	6,000.00	9,495.76	8,000.00	8,000.00	8,000.00
361-08	MOTOR VEHICLE FEE COMMISSION	12,117.00	10,000.00	12,729.63	11,000.00	11,000.00	11,000.00
363-01	PROPERTY TAX COMMISSIONS	213,278.00	210,000.00	210,485.16	210,000.00	210,000.00	210,000.00
363-02	PAVING/SP ASSESSMENT COMMISSIONS	30.00	0.00	183.08	0.00	0.00	0.00
365-01	MISCELLANEOUS	0.00	0.00	12,833.56	20,000.00	20,000.00	20,000.00
365-02	ELECTION COST REIMBURSEMENT	13,126.00	0.00	161.70	0.00	0.00	0.00

CLAY COUNTY GENERAL REVENUE						Code	Description
					Fund	0100	GENERAL
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	County Treasurer Totals	***320,217.00***	***291,200.00***	***322,033.27***	***320,500.00***	***320,500.00***	***320,500.00***
	County Clerk						
371-01	COUNTY CLERK MONTHLY FEES	31,565.00	30,000.00	26,979.75	25,000.00	25,000.00	25,000.00
371-02	DOC STAMP FEES	31,184.00	25,000.00	32,717.72	30,000.00	30,000.00	30,000.00
	County Clerk Totals	***62,749.00***	***55,000.00***	***59,697.47***	***55,000.00***	***55,000.00***	***55,000.00***
	Clerk of the District Court						
380-01	CLERK DIST COURT MONTHLY FEES	5,386.00	5,000.00	5,369.83	5,000.00	5,000.00	5,000.00
382-01	CDC REIMBURSEMENT FOR IVD SERVICE	37,877.00	30,000.00	27,406.53	25,000.00	25,000.00	25,000.00
383-00	PASSPORT FEES	2,485.00	2,000.00	2,800.00	2,500.00	2,500.00	2,500.00
	Clerk of the District Court Totals	***45,748.00***	***37,000.00***	***35,576.36***	***32,500.00***	***32,500.00***	***32,500.00***
	County Court						
390-02	Miscellaneous Fees - County Court	600.00	0.00	0.00	0.00	0.00	0.00
	County Court Totals	***600.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	County Sheriff						
395-01	COUNTY SHERIFF MONTHLY FEES	94,792.00	40,000.00	71,615.75	60,000.00	60,000.00	60,000.00
	County Sheriff Totals	***94,792.00***	***40,000.00***	***71,615.75***	***60,000.00***	***60,000.00***	***60,000.00***
	County Attorney						
396-01	NSF CHECK FEES	4,270.00	1,000.00	60.00	100.00	100.00	100.00
396-07	MISC REIMBURSEMENT - COUNTY ATTORNEY FEE	0.00	0.00	2,485.50	2,000.00	2,000.00	2,000.00
	County Attorney Totals	***4,270.00***	***1,000.00***	***2,545.50***	***2,100.00***	***2,100.00***	***2,100.00***
	Other Fees and Miscellaneous						
420-07	Refunds, Reimbursements	319.00	500.00	0.00	500.00	500.00	500.00
450-01	POSTAGE REIMBURSEMENT	1.00	0.00	0.00	0.00	0.00	0.00
450-02	COPIES	82.00	0.00	67.00	0.00	0.00	0.00
450-09	TAX SEARCH FEES	155.00	0.00	312.00	0.00	0.00	0.00
470-01	OVERLOAD FINE / 25% County Share	0.00	0.00	2,356.25	0.00	0.00	0.00
470-05	FINES / CO COURT MONTHLY FEES	1,113.00	1,000.00	1,471.54	1,000.00	1,000.00	1,000.00
473-03	Witness Fees Reimbursed	115.00	0.00	0.00	0.00	0.00	0.00
480-01	Weed Spraying Assessments	0.00	15,000.00	0.00	0.00	0.00	0.00
480-03	Weed Department Spraying Revenue	0.00	0.00	18,316.08	15,000.00	15,000.00	15,000.00
500-01	REVENUE FROM LEASES & RENTAL PROPERTY	97,030.00	90,000.00	98,780.00	95,000.00	95,000.00	95,000.00
500-04	TOWER RENT - NEXTLINK	1,980.00	1,980.00	1,815.00	0.00	0.00	0.00
510-01	INTEREST ON INVESTMENTS	145,438.00	85,000.00	384,997.06	201,800.00	201,800.00	201,800.00
530-01	Sale of Surplus Property - Equipment	940.00	500.00	26,690.25	1,000.00	1,000.00	1,000.00
530-03	SALE OF SURPLUS PROPERTY - MISCELLANEOUS	0.00	1,000.00	2,947.30	1,000.00	1,000.00	1,000.00
531-01	Judgements & Settlements	2,734.00	0.00	0.00	0.00	0.00	0.00
533-01	One Time Receipts	6,742.00	0.00	0.00	0.00	0.00	0.00
540-01	Miscellaneous Receipts	20,579.00	7,000.00	0.00	0.00	0.00	0.00
540-55	NIRMA Dividend	6,027.00	6,000.00	4,150.00	6,000.00	6,000.00	6,000.00

CLAY COUNTY GENERAL REVENUE

					Code	Description
				Fund	0100	GENERAL
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Other Fees and Miscellaneous Totals	*283,255.00*	*207,980.00*	*541,902.48*	*321,300.00*	*321,300.00*	*321,300.00*
	Transfers						
590-02	INTERFUND TRANSFER IN	147,167.00	0.00	616,473.02	0.00	0.00	0.00
	Transfers Totals	*147,167.00*	*0.00*	*616,473.02*	*0.00*	*0.00*	*0.00*
	TOTAL: BALANCE, REVENUE & TRANSFER	**2,457,164.00**	**1,812,249.00**	**3,457,253.09**	**2,914,726.87**	**2,914,726.87**	**2,914,726.87**
	TOTAL PROPERTY TAXES	**5,063,047.00**	**5,597,077.00**	**4,973,045.17**	**5,410,822.93**	**5,385,822.98**	**5,385,822.98**
	TOTAL REVENUE AVAILABLE	**7,520,211.00**	**7,409,326.00**	**8,430,298.26**	**8,325,549.80**	**8,300,549.85**	**8,300,549.85**
	Less: EXPENDITURES	**6,773,642.00**	**7,084,326.00**	**6,742,476.44**			
	BALANCE FORWARD/CASH RESERVE	**746,569.00**	**325,000.00**	**1,687,821.82**			

CLAY COUNTY ROAD/BRIDGE REVENUE

					Code	Description
				Fund	0300	ROAD/BRIDGE
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**1,166,438.00**	**999,483.00**	**999,482.99**	**321,015.61**	**321,015.61**	**321,015.61**
	Intergovernmental Federal						
336-01	FEDERAL REVENUE-FISH & WILDLIFE	21,390.00	18,000.00	19,957.00	20,000.00	20,000.00	20,000.00
	Intergovernmental Federal Totals	***21,390.00***	***18,000.00***	***19,957.00***	***20,000.00***	***20,000.00***	***20,000.00***
	Intergovernmental State						
346-03	MOTOR VEHICLE FEES	97,433.00	95,000.00	108,097.65	100,000.00	100,000.00	100,000.00
347-01	HIGHWAY ALLOCATION	1,400,095.00	1,499,391.00	1,514,602.20	1,639,073.00	1,639,073.00	1,639,073.00
347-02	HIGHWAY INCENTIVE (YEARLY)	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
347-10	RAILROAD BRIDGE PROJECT (BNSF)	0.00	0.00	375,000.00	1,175,000.00	1,175,000.00	1,175,000.00
	Intergovernmental State Totals	***1,506,528.00***	***1,603,391.00***	***2,006,699.85***	***2,923,073.00***	***2,923,073.00***	***2,923,073.00***
	County Treasurer						
361-03	SALES TAX COMMISSION	2,826.00	0.00	2,082.89	2,000.00	2,000.00	2,000.00
365-01	ROAD MISCELLANEOUS	0.00	0.00	11,628.95	5,000.00	5,000.00	5,000.00
	County Treasurer Totals	***2,826.00***	***0.00***	***13,711.84***	***7,000.00***	***7,000.00***	***7,000.00***
	Other Fees and Miscellaneous						
420-02	ROAD MAINTENANCE	40,565.00	40,000.00	56,954.00	48,000.00	48,000.00	48,000.00
420-03	Gravel Reimbursement	6,000.00	0.00	0.00	0.00	0.00	0.00
420-05	MOVING PERMITS	30.00	0.00	30.00	0.00	0.00	0.00
420-06	EASEMENTS (GAS LINE BURIAL)SIGNS	550.00	500.00	600.00	500.00	500.00	500.00
420-07	Refunds, Reimbursements	11,351.00	1,000.00	0.00	0.00	0.00	0.00
530-01	Sale-Surplus/off Mach/ Furn/Auto/Mac	0.00	0.00	90.00	0.00	0.00	0.00
530-03	Sale of Surplus Property - Misc.	2,825.00	2,000.00	0.00	0.00	0.00	0.00
530-05	Sale of Materials	1,607.00	1,000.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***62,928.00***	***44,500.00***	***57,674.00***	***48,500.00***	***48,500.00***	***48,500.00***
	Transfers						
590-01	Transfer In	0.00	0.00	2,413,823.34	1,749,182.67	1,749,182.67	1,749,182.67
590-02	INTERFUND TRANSFER IN	1,841,685.00	3,213,307.00	890.41	2,221,146.72	2,221,146.72	2,221,146.72
	Transfers Totals	***1,841,685.00***	***3,213,307.00***	***2,414,713.75***	***3,970,329.39***	***3,970,329.39***	***3,970,329.39***
	TOTAL REVENUE AVAILABLE	**4,601,795.00**	**5,878,681.00**	**5,512,239.43**	**7,289,918.00**	**7,289,918.00**	**7,289,918.00**
	Less: EXPENDITURES	**3,602,312.00**	**5,678,681.00**	**5,191,223.82**			
	BALANCE FORWARD/CASH RESERVE	**999,483.00**	**200,000.00**	**321,015.61**			

CLAY COUNTY ROAD BUYBACK PROGRAM REVENUE

					Code	Description
				Fund	0650	ROAD BUYBACK PROGRAM
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**633,460.00**	**861,933.00**	**861,933.01**	**1,106,002.83**	**1,106,002.83**	**1,106,002.83**
	Intergovernmental State						
347-50	HWY STREET BUYBACK PROGRAM (STP)	147,804.00	144,870.00	144,869.94	136,117.24	136,117.24	136,117.24
347-60	HWY BRIDGE BUYBACK PROGRAM (HBP)	80,669.00	99,200.00	99,199.88	77,328.87	77,328.87	77,328.87
	Intergovernmental State Totals	***228,473.00***	***244,070.00***	***244,069.82***	***213,446.11***	***213,446.11***	***213,446.11***
	TOTAL REVENUE AVAILABLE	**861,933.00**	**1,106,003.00**	**1,106,002.83**	**1,319,448.94**	**1,319,448.94**	**1,319,448.94**
	Less: EXPENDITURES	**0.00**	**1,106,003.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**861,933.00**	**0.00**	**1,106,002.83**			

CLAY COUNTY EQUIP SINKING FUND REVENUE

					Code	Description
				Fund	0950	EQUIP SINKING FUND
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**9,714.00**	**11,221.00**	**11,220.63**	**11,222.28**	**11,222.28**	**11,222.28**
	Taxes						
300-00	Real Taxes	1,481.00	0.00	1.65	0.00	0.00	0.00
	Taxes Totals	***1,481.00***	***0.00***	***1.65***	***0.00***	***0.00***	***0.00***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	6.00	0.00	0.00	0.00	0.00	0.00
346-01	MOTOR VEHICLE PRORATE	2.00	0.00	0.00	0.00	0.00	0.00
346-02	CARLINE TAX	1.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental State Totals	***9.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Other Intergovernmental						
353-02	IN LIEU TAX-5% GROSS	17.00	0.00	0.00	0.00	0.00	0.00
	Other Intergovernmental Totals	***17.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**9,740.00**	**11,221.00**	**11,220.63**	**11,222.28**	**11,222.28**	**11,222.28**
	TOTAL PROPERTY TAXES	**1,481.00**	**0.00**	**1.65**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE AVAILABLE	**11,221.00**	**11,221.00**	**11,222.28**	**11,222.28**	**11,222.28**	**11,222.28**
	Less: EXPENDITURES	**0.00**	**11,221.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**11,221.00**	**0.00**	**11,222.28**			

CLAY COUNTY VISITOR PROMOTION REVENUE

					Code	Description
				Fund	0990	VISITOR PROMOTION
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET BALANCE**	**9,938.00**	**11,404.00**	**11,403.60**	**12,324.39**	**12,324.39**	**12,324.39**
	Taxes						
315-00	LODGING TAX / PROMOTION	3,207.00	2,800.00	3,130.79	2,800.00	2,800.00	2,800.00
	Taxes Totals	***3,207.00***	***2,800.00***	***3,130.79***	***2,800.00***	***2,800.00***	***2,800.00***
	TOTAL REVENUE AVAILABLE	**13,145.00**	**14,204.00**	**14,534.39**	**15,124.39**	**15,124.39**	**15,124.39**
	Less: EXPENDITURES	**1,741.00**	**13,204.00**	**2,210.00**			
	BALANCE FORWARD/CASH RESERVE	**11,404.00**	**1,000.00**	**12,324.39**			

CLAY COUNTY VISITORS IMPROVEMENT REVENUE

					Code	Description
				Fund	0995	VISITORS IMPROVEMENT
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**6,503.00**	**7,715.00**	**7,715.03**	**8,745.74**	**8,745.74**	**8,745.74**
	Taxes						
315-00	LODGING TAX / IMPROVEMENT	3,207.00	2,800.00	3,130.71	2,800.00	2,800.00	2,800.00
	Taxes Totals	***3,207.00***	***2,800.00***	***3,130.71***	***2,800.00***	***2,800.00***	***2,800.00***
	TOTAL REVENUE AVAILABLE	**9,710.00**	**10,515.00**	**10,845.74**	**11,545.74**	**11,545.74**	**11,545.74**
	Less: EXPENDITURES	**1,995.00**	**9,515.00**	**2,100.00**			
	BALANCE FORWARD/CASH RESERVE	**7,715.00**	**1,000.00**	**8,745.74**			

CLAY COUNTY ROD PRESERVATION & MODERNIZATION REVENUE

					Code	Description
				Fund	1150	ROD PRESERVATION & MODERNIZATION
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**8,929.00**	**5,983.00**	**5,983.04**	**5,286.32**	**5,286.32**	**5,286.32**
	Register of Deeds						
394-01	ROD PRESERVATION & MODERNIZATION	4,634.00	6,317.00	5,706.50	2,233.60	2,233.60	2,233.60
	Register of Deeds Totals	***4,634.00***	***6,317.00***	***5,706.50***	***2,233.60***	***2,233.60***	***2,233.60***
	TOTAL REVENUE AVAILABLE	**13,563.00**	**12,300.00**	**11,689.54**	**7,519.92**	**7,519.92**	**7,519.92**
	Less: EXPENDITURES	**7,580.00**	**12,300.00**	**6,403.22**			
	BALANCE FORWARD/CASH RESERVE	**5,983.00**	**0.00**	**5,286.32**			

CLAY COUNTY VETERAN'S AID REVENUE

					Code	Description
				Fund	1900	VETERAN'S AID
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**1,030.00**	**1,030.00**	**1,030.16**	**1,030.55**	**1,030.55**	**1,030.55**
	Taxes						
300-00	Real Taxes	0.00	0.00	0.39	3,169.45	3,169.45	3,169.45
	Taxes Totals	***0.00***	***0.00***	***0.39***	***3,169.45***	***3,169.45***	***3,169.45***
	TOTAL: BALANCE, REVENUE & TRANSFER	**1,030.00**	**1,030.00**	**1,030.16**	**1,030.55**	**1,030.55**	**1,030.55**
	TOTAL PROPERTY TAXES	**0.00**	**0.00**	**0.39**	**3,169.45**	**3,169.45**	**3,169.45**
	TOTAL REVENUE AVAILABLE	**1,030.00**	**1,030.00**	**1,030.55**	**4,200.00**	**4,200.00**	**4,200.00**
	Less: EXPENDITURES	**0.00**	**1,030.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**1,030.00**	**0.00**	**1,030.55**			

CLAY COUNTY OPIOID RECOVERY REVENUE						Code	Description
					Fund	2320	OPIOID RECOVERY
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**0.00**	**3,948.00**	**3,948.17**	**10,261.98**	**10,261.98**	**10,261.98**
	Other Fees and Miscellaneous						
531-01	Opioid Recovery Fund	2,919.00	4,472.00	6,313.81	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***2,919.00***	***4,472.00***	***6,313.81***	***0.00***	***0.00***	***0.00***
	Transfers						
590-02	Transfers	1,029.00	0.00	0.00	0.00	0.00	0.00
	Transfers Totals	***1,029.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**3,948.00**	**8,420.00**	**10,261.98**	**10,261.98**	**10,261.98**	**10,261.98**
	Less: EXPENDITURES	**0.00**	**8,420.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**3,948.00**	**0.00**	**10,261.98**			

CLAY COUNTY STOP FUND REVENUE

					Code	Description
				Fund	2356	STOP FUND
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**0.00**	**9,467.00**	**9,467.05**	**10,427.05**	**10,427.05**	**10,427.05**
	County Attorney						
396-08	STOP Program	12,615.00	20,000.00	960.00	0.00	0.00	0.00
	County Attorney Totals	***12,615.00***	***20,000.00***	***960.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**12,615.00**	**29,467.00**	**10,427.05**	**10,427.05**	**10,427.05**	**10,427.05**
	Less: EXPENDITURES	**3,148.00**	**29,467.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**9,467.00**	**0.00**	**10,427.05**			

CLAY COUNTY DRUG LAW ENFORCEMENT-CO REVENUE

					Code	Description
				Fund	2360	DRUG LAW EN FORCEMENT-CO
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**19,559.00**	**25,984.00**	**25,983.54**	**25,992.89**	**25,992.89**	**25,992.89**
	Taxes						
300-00	Real Taxes	5,982.00	0.00	9.35	0.00	0.00	0.00
	Taxes Totals	***5,982.00***	***0.00***	***9.35***	***0.00***	***0.00***	***0.00***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	23.00	0.00	0.00	0.00	0.00	0.00
346-01	MOTOR VEHICLE PRORATE	10.00	0.00	0.00	0.00	0.00	0.00
346-02	CARLINE	5.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental State Totals	***38.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Other Intergovernmental						
353-02	IN LIEU TAX 5% GROSS	67.00	0.00	0.00	0.00	0.00	0.00
	Other Intergovernmental Totals	***67.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
475-04	Drug Law Enforcement	338.00	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***338.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**20,002.00**	**25,984.00**	**25,983.54**	**25,992.89**	**25,992.89**	**25,992.89**
	TOTAL PROPERTY TAXES	**5,982.00**	**0.00**	**9.35**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE AVAILABLE	**25,984.00**	**25,984.00**	**25,992.89**	**25,992.89**	**25,992.89**	**25,992.89**
	Less: EXPENDITURES	**0.00**	**25,984.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**25,984.00**	**0.00**	**25,992.89**			

CLAY COUNTY COVID ARP REVENUE

					Code	Description
				Fund	2580	COVID ARP
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	FUND BALANCE	1,204,860.00	1,162,532.00	1,162,532.00	497,999.63	497,999.63	497,999.63
	TOTAL REVENUE AVAILABLE	1,204,860.00	1,162,532.00	1,162,532.00	497,999.63	497,999.63	497,999.63
	Less: EXPENDITURES	42,328.00	1,162,532.00	664,532.37			
	BALANCE FORWARD/CASH RESERVE	1,162,532.00	0.00	497,999.63			

CLAY COUNTY LATCF REVENUE						Code	Description
					Fund	2585	LATCF
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**0.00**	**50,000.00**	**50,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
	Intergovernmental Federal						
339-25	LATCF Allocation	0.00	0.00	50,000.00	0.00	0.00	0.00
	Intergovernmental Federal Totals	***0.00***	***0.00***	***50,000.00***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
540-01	Miscellaneous Receipts	50,000.00	50,000.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***50,000.00***	***50,000.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**50,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
	Less: EXPENDITURES	**0.00**	**100,000.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**50,000.00**	**0.00**	**100,000.00**			

CLAY COUNTY INHERITANCE TAX REVENUE

					Code	Description
				Fund	2700	INHERITANCE TAX
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**3,919,825.00**	**5,161,547.00**	**5,161,547.49**	**4,373,010.50**	**4,373,010.50**	**4,373,010.50**
	Taxes						
310-01	INHERITANCE TAX	1,232,250.00	400,000.00	684,712.80	400,000.00	400,000.00	400,000.00
310-02	INTEREST ON INHERITANCE TAX	14,796.00	10,000.00	2,833.75	3,000.00	3,000.00	3,000.00
	Taxes Totals	***1,247,046.00***	***410,000.00***	***687,546.55***	***403,000.00***	***403,000.00***	***403,000.00***
	Transfers						
590-02	INTERFUND TRANSFER IN	426,775.00	0.00	0.00	0.00	0.00	0.00
590-03	INTERFUND TRANSFER OUT	0.00	0.00	-616,473.02	1,175,000.00	1,175,000.00	1,175,000.00
	Transfers Totals	***426,775.00***	***0.00***	***-616,473.02***	***1,175,000.00***	***1,175,000.00***	***1,175,000.00***
	TOTAL REVENUE AVAILABLE	**5,593,646.00**	**5,571,547.00**	**5,232,621.02**	**5,951,010.50**	**5,951,010.50**	**5,951,010.50**
	Less: EXPENDITURES	**432,099.00**	**5,571,547.00**	**859,610.52**			
	BALANCE FORWARD/CASH RESERVE	**5,161,547.00**	**0.00**	**4,373,010.50**			

CLAY COUNTY COUNTY HEALTH DEPT REVENUE

					Code	Description
				Fund	2900	COUNTY HEALTH DEPT
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**58,740.00**	**46,992.00**	**46,992.47**	**46,085.42**	**46,085.42**	**46,085.42**
	Taxes						
300-00	Real Taxes	146,882.00	142,932.00	129,960.87	150,941.58	150,941.58	150,941.58
	Taxes Totals	***146,882.00***	***142,932.00***	***129,960.87***	***150,941.58***	***150,941.58***	***150,941.58***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	1,097.00	0.00	1,210.27	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	13,533.00	0.00	13,850.86	0.00	0.00	0.00
346-01	MOTOR VEHICLE PRORATE	295.00	300.00	265.57	200.00	200.00	200.00
346-02	health Dept /Carline	214.00	200.00	225.96	200.00	200.00	200.00
	Intergovernmental State Totals	***15,139.00***	***500.00***	***15,552.66***	***400.00***	***400.00***	***400.00***
	Other Intergovernmental						
353-02	IN LIEU TAX-5% GROSS	591.00	600.00	491.35	500.00	500.00	500.00
	Other Intergovernmental Totals	***591.00***	***600.00***	***491.35***	***500.00***	***500.00***	***500.00***
	County Treasurer						
361-01	HOMESTEAD COMMISSIONS	0.00	0.00	-12.10	0.00	0.00	0.00
	County Treasurer Totals	***0.00***	***0.00***	***-12.10***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
404-13	FLU CLINICS	0.00	0.00	5,328.72	2,500.00	2,500.00	2,500.00
404-14	FOOT CLINICS	0.00	0.00	5,205.00	2,500.00	2,500.00	2,500.00
404-20	IMMUNIZATION GRANT REIMBURSEME	18,424.00	15,000.00	22,352.53	20,000.00	20,000.00	20,000.00
404-21	IMMUNIZATION CLINICS	36,145.00	30,000.00	4,681.74	5,000.00	5,000.00	5,000.00
404-22	HEALTH DEPT-MISCELLANEOUS PMTS	2,484.00	2,000.00	4,942.90	5,000.00	5,000.00	5,000.00
404-23	INSURANCE REIMBURSEMENT	5,001.00	5,000.00	3,277.92	3,000.00	3,000.00	3,000.00
404-25	NURSING CARE / AIDE VISITS	0.00	0.00	5,169.53	4,000.00	4,000.00	4,000.00
404-28	MLMH MILEAGE	3,544.00	3,000.00	1,086.21	1,000.00	1,000.00	1,000.00
404-29	Covid Grant - Reimbursement	29,957.00	0.00	31,915.60	21,300.00	21,300.00	21,300.00
	Other Fees and Miscellaneous Totals	***95,555.00***	***55,000.00***	***83,960.15***	***64,300.00***	***64,300.00***	***64,300.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**170,025.00**	**103,092.00**	**146,984.53**	**111,285.42**	**111,285.42**	**111,285.42**
	TOTAL PROPERTY TAXES	**146,882.00**	**142,932.00**	**129,960.87**	**150,941.58**	**150,941.58**	**150,941.58**
	TOTAL REVENUE AVAILABLE	**316,907.00**	**246,024.00**	**276,945.40**	**262,227.00**	**262,227.00**	**262,227.00**
	Less: EXPENDITURES	**269,915.00**	**221,024.00**	**230,859.98**			
	BALANCE FORWARD/CASH RESERVE	**46,992.00**	**25,000.00**	**46,085.42**			

CLAY COUNTY 911 EMERGENCY REVENUE

					Code	Description
				Fund	2910	911 EMERGENCY
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**-1,282.00**	**22,069.00**	**22,069.18**	**16,304.90**	**16,304.90**	**16,304.90**
	County Treasurer						
365-01	MISCELLANEOUS	427.00	0.00	0.00	0.00	0.00	0.00
	County Treasurer Totals	***427.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	County Sheriff						
395-09	911 SURCHARGE	18,766.00	18,000.00	16,715.86	28,195.10	28,195.10	28,195.10
	County Sheriff Totals	***18,766.00***	***18,000.00***	***16,715.86***	***28,195.10***	***28,195.10***	***28,195.10***
	TOTAL REVENUE AVAILABLE	**17,911.00**	**40,069.00**	**38,785.04**	**44,500.00**	**44,500.00**	**44,500.00**
	Less: EXPENDITURES	**-4,158.00**	**37,569.00**	**22,480.14**			
	BALANCE FORWARD/CASH RESERVE	**22,069.00**	**2,500.00**	**16,304.90**			

CLAY COUNTY E 911 REVENUE						Code	Description
					Fund	2913	E 911
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**47,447.00**	**44,195.00**	**44,195.12**	**38,587.09**	**38,587.09**	**38,587.09**
	Intergovernmental State						
349-60	ENHANCED WIRELESS SERVICE	46,189.00	46,000.00	40,903.30	47,612.91	47,612.91	47,612.91
	Intergovernmental State Totals	***46,189.00***	***46,000.00***	***40,903.30***	***47,612.91***	***47,612.91***	***47,612.91***
	Transfers						
590-02	Transfers	167.00	0.00	0.00	0.00	0.00	0.00
	Transfers Totals	***167.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**93,803.00**	**90,195.00**	**85,098.42**	**86,200.00**	**86,200.00**	**86,200.00**
	Less: EXPENDITURES	**49,608.00**	**84,195.00**	**46,511.33**			
	BALANCE FORWARD/CASH RESERVE	**44,195.00**	**6,000.00**	**38,587.09**			

CLAY COUNTY E911 HOLDING FUND REVENUE

					Code	Description
				Fund	2914	E911 HOLDING FUND
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	FUND BALANCE	162,175.00	162,175.00	162,175.19	162,175.19	162,175.19	162,175.19
	TOTAL REVENUE AVAILABLE	162,175.00	162,175.00	162,175.19	162,175.19	162,175.19	162,175.19
	Less: EXPENDITURES	0.00	162,175.00	0.00			
	BALANCE FORWARD/CASH RESERVE	162,175.00	0.00	162,175.19			

CLAY COUNTY ROAD IMP BOND REVENUE

					Code	Description
				Fund	3901	ROAD IMP BOND
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**266,083.00**	**279,258.00**	**279,257.62**	**249,834.01**	**249,834.01**	**249,834.01**
	Taxes						
300-00	Real Taxes	474,780.00	482,467.00	431,740.31	756,765.99	756,765.99	756,765.99
	Taxes Totals	***474,780.00***	***482,467.00***	***431,740.31***	***756,765.99***	***756,765.99***	***756,765.99***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	3,531.00	0.00	4,056.84	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	43,368.00	0.00	46,751.56	0.00	0.00	0.00
346-01	MOTOR VEHICLE PRORATE	953.00	1,000.00	879.65	500.00	500.00	500.00
346-02	Road Imp Bond / Carline	689.00	500.00	755.13	500.00	500.00	500.00
	Intergovernmental State Totals	***48,541.00***	***1,500.00***	***52,443.18***	***1,000.00***	***1,000.00***	***1,000.00***
	Other Intergovernmental						
353-02	IN LIEU TAX-5% GROSS	1,939.00	2,000.00	1,658.46	1,500.00	1,500.00	1,500.00
	Other Intergovernmental Totals	***1,939.00***	***2,000.00***	***1,658.46***	***1,500.00***	***1,500.00***	***1,500.00***
	County Treasurer						
361-01	HOMESTEAD COMMISSIONS	0.00	0.00	-40.56	0.00	0.00	0.00
	County Treasurer Totals	***0.00***	***0.00***	***-40.56***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**316,563.00**	**282,758.00**	**333,318.70**	**252,334.01**	**252,334.01**	**252,334.01**
	TOTAL PROPERTY TAXES	**474,780.00**	**482,467.00**	**431,740.31**	**756,765.99**	**756,765.99**	**756,765.99**
	TOTAL REVENUE AVAILABLE	**791,343.00**	**765,225.00**	**765,059.01**	**1,009,100.00**	**1,009,100.00**	**1,009,100.00**
	Less: EXPENDITURES	**512,085.00**	**515,225.00**	**515,225.00**			
	BALANCE FORWARD/CASH RESERVE	**279,258.00**	**250,000.00**	**249,834.01**			

CLAY COUNTY MISC SINKING REVENUE

					Code	Description
				Fund	4600	MISC SINKING
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**353,454.00**	**353,454.00**	**353,454.05**	**257,350.93**	**257,350.93**	**257,350.93**
	Taxes						
300-00	Real Taxes	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
	Taxes Totals	***0.00***	***0.00***	***0.00***	***100,000.00***	***100,000.00***	***100,000.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**353,454.00**	**353,454.00**	**353,454.05**	**257,350.93**	**257,350.93**	**257,350.93**
	TOTAL PROPERTY TAXES	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**
	TOTAL REVENUE AVAILABLE	**353,454.00**	**353,454.00**	**353,454.05**	**357,350.93**	**357,350.93**	**357,350.93**
	Less: EXPENDITURES	**0.00**	**353,454.00**	**96,103.12**			
	BALANCE FORWARD/CASH RESERVE	**353,454.00**	**0.00**	**257,350.93**			

CLAY COUNTY NOXIOUS WEED CONTROL REVENUE

					Code	Description
				Fund	5400	NOXIOUS WEED CONTROL
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**17,679.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	County Treasurer						
365-01	MISCELLANEOUS	730.00	0.00	0.00	0.00	0.00	0.00
	County Treasurer Totals	***730.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
480-01	WEED SPRAYING	21,534.00	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***21,534.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers						
590-02	INTERFUND TRANSFER IN	65,054.00	0.00	0.00	0.00	0.00	0.00
	Transfers Totals	***65,054.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**104,997.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Less: EXPENDITURES	**104,997.00**	**0.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**0.00**	**0.00**	**0.00**			

RESOLUTION #24-13
RESOLUTION OF ADOPTION AND APPROPRIATIONS OF CLAY COUNTY

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2024, to June 30, 2025, prepared by the Budget Making Authority, was transmitted to the County Board on the 24th day of September, 2024.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Supervisors of Clay County, Nebraska as follows:

SECTION 1. That the budget for the Fiscal Year July 1, 2024, to June 30, 2025, as categorically evidenced by the Budget Document be, and the same hereby is, adopted as the Budget for Clay County for said fiscal year.

SECTION 2. That the offices, departments, activities and institution herein named are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 2024, and ending June 30, 2025.

SECTION 3. That the income necessary to finance the appropriations made and expenditures authorized shall by provided out of the unencumbered cash balance in each fund, revenues other than taxation to be collected during the fiscal year in each fund, and tax levy requirements for each fund.

DATED AND PASSED this 24th day of September, 2024, at Clay Center, Nebraska, by the Clay County Board of Supervisors.

COUNTY BOARD MEMBERS

RESOLUTION #24-14
RESOLUTION SETTING THE PROPERTY TAX REQUEST

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of CLAY County passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of CLAY County resolves that:

1. The 2024-2025 property tax request be set at:

General Fund	$ 5,385,822.98
Special Revenue Funds	$ 254,111.03
Deb Service Fund	$ 756,765.99

2. The total assessed value of property differs from last year's total assessed value by 7.26 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.247618 per $100 of assessed value.
4. CLAY County proposes to adopt a property tax request that will cause its tax rate to be 0.254551 per $100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of CLAY County will increase last year's budget by 10.72 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

Motion by Bitterman and seconded by Shaw to adopt Resolution #24-14.

Voting YES:	Voting NO:
Scott Bitterman	
Eric Samuelson	
Ken Koehler	
James Smith	
Dick Shaw	

DATED AND PASSED this 24th day of September, 2024, at Clay Center, Nebraska, by the Clay County Board of Supervisors.

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{format for all counties and cities.}

TAX YEAR 2024

{certification required on or before August 20th of each year}

CLAY COUNTY

TO:

TAXABLE VALUE LOCATED IN THE COUNTY OF: CLAY

Name of Political Subdivision	Subdivision Type (County or City)	Value Attributable to Growth *	Total Taxable Value	Real Growth Value [a]	Prior Year Total Real Property Valuation	Real Growth Percentage [b]
COUNTY LEVY	County-General	21,675,385	2,512,929,970	18,128,435	2,201,039,650	0.82

** Value attributable to growth is determined pursuant to Neb. Rev. Stat. § 13-518 which includes real and personal property and annexation, if applicable.*

[a] Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property; and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.

[b] Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Real Growth Value divided by the political subdivision's total real property valuation from the prior year.

I **BRENDA HANSEN**, **CLAY** County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §§ 13-509 and 13-518.

Brenda Hansen
(signature of county assessor)

August 14, 2024
(date)

CC: County Clerk, **CLAY** County
CC: County Clerk where district is headquarter, if different county, _____ County

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (August 2021)

CLAY COUNTY

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of Section 13-501 to 13-512, R.R.S. 1943, that the governing body will meet on the 24th day of September 2024 at 9:00 AM at the Clay County Courthouse, 111 W. Fairfield St, Clay Center, NE 68933 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Funds	Actual Disbursements 2022-2023 (1)	Actual Disbursements 2023-2024 (2)	Proposed Disbursements 2024-2025 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Real and Personal Property Tax Requirements (6)
GENERAL	6,773,642.00	6,742,476.44	7,975,549.85	325,000.00	2,914,726.87	5,385,822.98
ROAD/BRIDGE	3,602,312.00	5,191,223.82	7,089,918.00	200,000.00	7,289,918.00	0.00
ROAD BUYBACK PROGRAM	0.00	0.00	1,319,448.94	0.00	1,319,448.94	0.00
EQUIP SINKING FUND	0.00	0.00	11,222.28	0.00	11,222.28	0.00
VISITOR PROMOTION	1,741.00	2,210.00	14,124.39	1,000.00	15,124.39	0.00
VISITORS IMPROVEMENT	1,995.00	2,100.00	10,545.74	1,000.00	11,545.74	0.00
ROD PRESERVATION & MODERNIZATION	7,580.00	6,403.22	7,519.92	0.00	7,519.92	0.00
VETERAN'S AID	0.00	0.00	4,200.00	0.00	1,030.55	3,169.45
OPIOID RECOVERY	0.00	0.00	10,261.98	0.00	10,261.98	0.00
STOP FUND	3,148.00	0.00	10,427.05	0.00	10,427.05	0.00
DRUG LAW ENFORCEMENT-CO	0.00	0.00	25,992.89	0.00	25,992.89	0.00
COVID ARP	42,328.00	664,532.37	497,999.63	0.00	497,999.63	0.00
LATCF	0.00	0.00	100,000.00	0.00	100,000.00	0.00
INHERITANCE TAX	432,099.00	859,610.52	5,951,010.50	0.00	5,951,010.50	0.00
COUNTY HEALTH DEPT	269,915.00	230,859.98	237,227.00	25,000.00	111,285.42	150,941.58
911 EMERGENCY	-4,158.00	22,480.14	42,000.00	2,500.00	44,500.00	0.00
E 911	49,608.00	46,511.33	80,200.00	6,000.00	86,200.00	0.00
E911 HOLDING FUND	0.00	0.00	162,175.19	0.00	162,175.19	0.00
ROAD IMP BOND	512,085.00	515,225.00	759,100.00	250,000.00	252,334.01	756,765.99
MISC SINKING	0.00	96,103.12	257,350.93	100,000.00	257,350.93	100,000.00
NOXIOUS WEED CONTROL	104,997.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	**11,797,292.00**	**14,379,735.94**	**24,566,274.29**	**910,500.00**	**19,080,074.29**	**6,396,700.00**
Unused Budget Authority created for next year						**2,792,532.13**

CLAY COUNTY

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 24th day of September 2024 at 9:00 AM at the Clay County Courthouse, 111 W. Fairfield St, Clay Center, NE 68933 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2023	2024	Change
Operating Budget	22,187,872.00	24,566,274.29	10.72%
Property Tax Request	6,222,476.00	6,396,700.00	2.80%
Valuation	2,342,822,170.00	2,512,929,970.00	7.26%
Tax Rate	0.265597	0.254551	-4.16%
Tax Rate if Prior Tax Request was at Current Valuation	0.247618		

OFFICE OF
CLAY COUNTY CLERK

CASSIE AKSAMIT, COUNTY CLERK

CHERYL BLOME, DEPUTY

111 West Fairfield Street
Clay Center, NE 68933

Phone: 402-762-3463
Fax: 402-762-3468

NOTICE OF MOTION

TO: Auditor of Public Accounts
RE: Meeting Minutes

STATE OF NEBRASKA)
SS
COUNTY OF CLAY)

I Cassie Aksamit, County Clerk of Clay County, Nebraska, do hereby certify that the foregoing motion is a true and correct motion made by the Clay County Board of Supervisors at their regular meeting held August 27, 2024:

"The requests from the townships, fire districts and Ag society for preliminary levy requests were presented and discussed. The levy requests were: **Fire Districts:** Clay Center Rural General $54,027.00; Edgar Rural General $44,000.00 Sinking $19,000.00; Fairfield Rural General $41,091.00 Sinking $19,485.00; Harvard Rural General $40,908.38; Sutton Rural General $71,238.64; Trumbull Rural General $35,500.00 Sinking $23,200.00; Bond $32,320.00. **Townships:** Edgar $12,341.13; Eldorado $6,785.00; Fairfield $6,445.00; Glenvil $11,823.84; Harvard $9,712.44; Inland $8,340.03; Leicester $11,500.00; Lewis $10,504.22; Logan $10,514.27; Lone Tree $3,536.60; Lynn $5,892.36; Marshall $7,700.00; School Creek $4,140.00; Sheridan $10,098.00; Spring Ranch $12,399.20; Sutton $13,512.96. Clay County Ag Society $84,352.50.

Motion by Shaw and seconded by Bitterman to approve the preliminary requests for levy allocation from the Fire Districts, Townships and the Clay County Agricultural Society. Upon roll call, the vote was as follows: Aye: Shaw, Bitterman, Samuelson, Becker, Pavelka, Fintel and Johnson; Nay: None. Motion carried."

Witness my hand and official seal this 27th day of August 2024.

CLERK OF Seal CLAY COUNTY, NE

Cassie Aksamit, County Clerk

OFFICE OF
CLAY COUNTY CLERK

CASSIE AKSAMIT, COUNTY CLERK

CHERYL BLOME, DEPUTY

111 West Fairfield Street
Clay Center, NE 68933

Phone: 402-762-3463
Fax: 402-762-3468

NOTICE OF MOTION

TO: Auditor of Public Accounts
RE: Meeting Minutes

STATE OF NEBRASKA)
SS
COUNTY OF CLAY)

I Cassie Aksamit, County Clerk of Clay County, Nebraska, do hereby certify that the foregoing motion is a true and correct motion made by the Clay County Board of Supervisors at their regular meeting held September 10, 2024:

"The Glenvil Fire District preliminary levy request was presented and discussed. The levy request was: General $8,100.00 Sinking $2,500.00 Bond $35,000.00. Motion by Pavelka and seconded by Bitterman to approve the preliminary request for levy allocation from the Glenvil Fire District as presented. Upon roll call, the vote was as follows: Aye: Samuelson, Pavelka, Fintel, Shaw, Bitterman and Johnson; Nay: None. Motion carried."

Witness my hand and official seal this 10th day of September 2024.

CLERK OF Seal CLAY COUNTY NE

Cassie Aksamit, County Clerk

OFFICE OF

CLAY COUNTY CLERK

CASSIE AKSAMIT, COUNTY CLERK

CHERYL BLOME, DEPUTY

111 West Fairfield Street
Clay Center, NE 68933

Phone: 402-762-3463
Fax: 402-762-3468

NOTICE OF MOTION

TO: Auditor of Public Accounts
RE: Meeting Minutes

STATE OF NEBRASKA)
SS
COUNTY OF CLAY)

I Cassie Aksamit, County Clerk of Clay County, Nebraska, do hereby certify that the foregoing motion is a true and correct motion made by the Clay County Board of Supervisors at their regular meeting held August 27, 2024:

"Motion by Fintel and seconded by Pavelka to approve the additional 1% increase in Budget Restricted Funds Authority for the 2024-2025 County Budget Year. Upon roll call, the vote was as follows: Aye: Bitterman, Samuelson, Becker, Pavelka, Fintel, Shaw and Johnson; Nay: None. Motion carried.

Motion by Fintel and seconded by Bitterman to advertise the Notice of Budget and Budget Summary Hearing for 2024-2025, the hearing to be held September 24, 2024, at 9:00 am. Upon roll call, the vote was as follows: Aye: Samuelson, Becker, Pavelka, Fintel, Shaw, Bitterman and Johnson; Nay: None. Motion carried.

Motion by Shaw and seconded by Bitterman to advertise the Notice of Special Hearing to set Final Tax request at a different amount than the prior year's tax request. Hearing to be held September 24, 2024, immediately following the conclusion of the budget hearing which will be held September 24, 2024, at 9:00 am. Upon roll call, the vote was as follows: Aye: Becker, Pavelka, Fintel, Shaw, Bitterman, Samuelson and Johnson; Nay: None. Motion carried."

Witness my hand and official seal this 27th day of August 2024.

CLERK OF Seal CLAY COUNTY NE

Cassie Aksamit, County Clerk

COUNTY BOARD OF SUPERVISORS MEETING MINUTES

The Clay County Board of Supervisors met at the Courthouse, Clay Center, Nebraska on September 24, 2024, at 9:00 A.M., as per public notice given in the Clay County News on September 18, 2024 a copy of the proof of publication being on file in the County Clerk's Office. Availability of the agenda was communicated in the advance notice of the meeting. All of the proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Chairman L. Wayne Johnson stated that the open meeting law poster is posted on the west wall in the back of the room and presided with roll call showing the following present: Scott Bitterman, Eric Samuelson, Glen Becker, Jim Pavelka, Ivan Fintel, Richard Shaw and L. Wayne Johnson.

All present stood for the Pledge of Allegiance.

The Budget Summary hearing was held prior to the regular Board of Supervisors meeting.

Motion by Fintel and seconded by Shaw to open the public hearing for the proposed county budget for fiscal year 2024-2025 at 9:00 A.M. Upon roll call, the vote was as follows: Aye: Bitterman, Samuelson, Becker, Pavelka, Fintel, Shaw and Johnson; Nay: None. Motion carried.

The public hearing on the proposed county budget for fiscal year 2024-2025 was held. The notice was published in the Clay County News. Those present during the public hearing: Tom Roemmich. No written or oral comments or objections were received from the public. Copies of the proposed budget were given to the board members as well as three copies were available for viewing by the public.

Motion by Bitterman and seconded by Becker to close the public hearing on the proposed county budget for fiscal year 2024-2025 at 9:15 A.M. Upon roll call, the vote was as follows: Aye: Samuelson, Becker, Pavelka, Fintel, Shaw, Bitterman and Johnson; Nay: None. Motion carried.

Motion by Becker and seconded by Shaw to open the Special Hearing to set the Final Tax request for fiscal year 2024-2025 at 9:15 A.M. (immediately following the proposed budget hearing). Upon roll call, the vote was as follows: Aye: Becker, Pavelka, Fintel, Shaw, Bitterman, Samuelson and Johnson; Nay: None. Motion carried.

No written or oral comments or objections were received from the public.

Motion by Fintel and seconded by Bitterman to close the Special Hearing to set the Final Tax request for fiscal year 2024-2025 at 9:18 A.M. Upon roll call, the vote was as follows: Aye: Pavelka, Fintel, Shaw, Bitterman, Samuelson, Becker and Johnson; Nay: None. Motion carried.

The Clay County Board of Supervisors meeting began at 9:18 A.M.

Minutes of the meeting held September 17, 2024, were provided to the board members prior to the meeting. Motion by Pavelka and seconded by Fintel to approve the minutes of the meeting held September 17, 2024. Upon roll call, the vote was as follows: Aye: Fintel, Shaw, Bitterman, Samuelson, Becker, Pavelka and Johnson; Nay: None. Motion carried.

There was no public input.

Thomas Roemmich, II, Highway Superintendent presented his roads report.

An Easement request from Rick Hinrichs was presented. Motion by Pavelka and seconded by Bitterman to approve the Easement request of Rick Hinrichs to bury electrical from the NE ¼ of 26-6-8 crossing County Road F to the NW ¼ of 25-6-8 for the purpose of electric well & pivot and authorize the Chairman to sign the same. Upon roll call, the vote was as follows: Aye: Shaw, Bitterman, Samuelson, Becker, Pavelka, Fintel and Johnson; Nay: None. Motion carried.

An Easement request from R Lazy K, Inc was presented. Motion by Pavelka and seconded by Fintel to approve the Easement request of R Lazy K, Inc to bury electrical line from the NE ¼ of 17-6-8 crossing County Road 311 to the NW ¼ SW ¼ SE ¼ of 8-6-8 for the purpose of electric motor to center pivot and authorize the Chairman to sign the same. Upon roll call, the vote was as follows: Aye: Bitterman, Samuelson, Becker, Pavelka, Fintel, Shaw and Johnson; Nay: None. Motion carried.

PUBLISHER'S AFFIDAVIT

(Proof of Legal Publication as Required by Law)

STATE OF NEBRASKA)
)ss.
CLAY COUNTY)

Tory Duncan, being first duly sworn, on oath, deposes and says that The Clay County News, published weekly at Sutton, Nebraska, and having a general circulation in said county. That to the personal knowledge of affiant, a true copy of the attached notice was published in the regular and entire issue of said newspaper and not in a supplement, on

September 18, 2024

That said newspaper is printed in the English language, and has a bona fide paid in advance circulation, of more than three hundred copies weekly and has been published within said county for more than fifty-two successive weeks, prior to the publication of said notice and is printed wholly, or in part, in an office maintained at the place of publication, and is a legal newspaper under the laws of the State of Nebraska.

Tory Duncan

Subscribed in my presence and sworn to before me this 18th day of September, 2024

Linda L. Schroetlin
Notary Public

GENERAL NOTARY - State of Nebraska
LINDA L. SCHROETLIN
My Comm. Exp. May 20, 2028

Publisher's Fee: **$300.31**

See back for publication

CLAY COUNTY

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of Section 13-501 to 13-513, R.R.S. 1943, that the governing body will meet on the 24th day of September 2024 at 9:00 AM at the Clay County Courthouse, 111 W. Fairfield St, Clay Center, NE 68933 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Funds	Actual Disbursements 2022-2023 (1)	Actual Disbursements 2023-2024 (2)	Proposed Disbursements 2024-2025 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Real and Personal Property Tax Requirements (6)
GENERAL	6,973,641.00	6,241,476.64	7,975,549.85	325,000.00	2,914,726.87	5,385,822.98
ROAD/BRIDGE	3,692,312.00	5,191,223.82	7,249,918.00	200,000.00	7,289,918.00	0.00
ROAD BUYBACK PROGRAM	0.00	0.00	1,319,645.94	0.00	1,319,645.94	0.00
EQUIPMENT FUND	0.00	0.00	11,222.23	0.00	11,222.23	0.00
VISITOR PROMOTION	1,741.00	7,310.00	14,184.39	1,000.00	15,184.39	0.00
VISITORS IMPROVEMENT	1,995.00	2,100.00	10,545.71	1,000.00	11,545.71	0.00
ROD PRESERVATION & MODERNIZATION	7,510.00	6,451.22	7,519.92	0.00	7,519.92	0.00
VETERANS AID	0.00	0.00	4,200.00	0.00	1,004.55	3,169.45
OPIOID RECOVERY	0.00	0.00	10,267.91	0.00	10,267.91	0.00
STOP FUND	3,433.00	0.00	10,427.85	0.00	10,427.85	0.00
DRUG LAW ENFORCEMENT-00	0.00	0.00	25,992.89	0.00	25,992.89	0.00
COVID ARP	42,328.00	454,932.37	497,899.63	0.00	497,899.63	0.00
LATCF	0.00	0.00	100,000.00	0.00	100,000.00	0.00
INHERITANCE TAX	472,099.00	859,610.32	5,951,810.58	0.00	5,951,070.96	0.00
COUNTY HEALTH DEPT	280,915.00	250,859.91	237,227.00	25,000.00	111,231.42	150,941.58
911 EMERGENCY	-4,153.00	22,410.34	42,000.00	2,500.00	44,500.00	0.00
E-911	49,408.00	45,511.33	80,200.00	6,000.00	86,200.00	0.00
E911 HOLDING FUND	0.00	0.00	162,175.19	0.00	162,175.19	0.00
ROAD IMP BOND	312,085.00	515,215.00	759,300.00	250,000.00	253,214.01	756,785.99
MISC SINKING	0.00	96,102.13	257,550.93	100,000.00	257,550.93	100,000.00
NOXIOUS WEED CONTROL	104,997.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	11,797,391.00	14,378,735.81	24,546,771.29	916,500.00	19,813,074.29	6,396,720.00
Unused Budget Authority created for next year						2,772,432.33

CLAY COUNTY

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1633, that the governing body will meet on the 24th day of September 2024 at 9:00 AM at the Clay County Courthouse, 111 W. Fairfield St, Clay Center, NE 68933 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2023	2024	Change
Operating Budget	22,187,822.00	24,546,771.29	10.71%
Property Tax Request	6,725,478.00	6,396,720.00	-4.89%
Valuation	2,741,622,170.00	2,812,529,370.00	2.59%
Tax Rate	0.365597	0.254151	-4.10%
Tax Rate if Prior Tax Request was at Current Valuation	0.247618		

OFFICE OF
CLAY COUNTY CLERK

CASSIE AKSAMIT, COUNTY CLERK
CHRISTINA DITTMER, DEPUTY

111 West Fairfield Street
Clay Center, NE 68933

Phone: 402-762-3463
Fax: 402-762-3468

NOTICE OF MOTION

STATE OF NEBRASKA)
ss
COUNTY OF CLAY)

I, Cassie Aksamit, County Clerk of Clay County, Nebraska, do hereby certify that the foregoing motion is a true and correct motion made by the Clay County Board of Supervisors at their regular meeting held June 25, 2025:

"Cassie Aksamit, County Clerk, discussed the Fiscal Year 2024-2025 Budget and the need to transfer budget authority as follows:

FY 2024-2025 Budget Authority Transfers

Fund	Department	Transfer Out	Transfer In
GENERAL 0100	970	$22,200.00	
	619		$4,000.00
	641		$10,000.00
	653		$7,000.00
	671		$1,200.00
ROAD 0300	705	$2,000.00	
	640		$2,000.00
MISC SINKING 4600	971	$17,884.49	
	619		$1,580.60
	652		$16,303.89

Motion by Shaw and seconded by Bitterman to transfer budget authority as presented. Upon roll call, the vote was as follows: Aye: Bitterman, Samuelson, Pavelka, Mohnike, Shaw and Johnson; Nay: None. Motion carried."

Witness my hand and official seal this 27th day of June 2025.

CLERK OF Seal CLAY COUNTY, NE

Cassie Aksamit, County Clerk

OFFICE OF
CLAY COUNTY CLERK

CASSIE AKSAMIT, COUNTY CLERK

CHRISTINA DITTMER, DEPUTY

111 West Fairfield Street
Clay Center, NE 68933

Phone: 402-762-3463
Fax: 402-762-3468

NOTICE OF MOTION

TO: Auditor of Public Accounts
RE: Amendment of Fiscal Year 2024-2025 Budget

STATE OF NEBRASKA)
SS
COUNTY OF CLAY)

I Cassie Aksamit, County Clerk of Clay County, Nebraska, do hereby certify that the foregoing motion is a true and correct motion made by the Clay County Board of Supervisors at their regular meeting held June 25, 2025:

"Motion by Samuelson and seconded by Mohnike to open the public hearing on the amending of the budget for Fiscal Year 2024-2025 at 10:00 A.M. Upon roll call, the vote was as follows: Aye: Bitterman, Samuelson, Pavelka, Mohnike, Shaw and Johnson; Nay: None. Motion carried.

Cassie Aksamit, County Clerk, presented the amendment to the budget which allows the receipt of road bond revenue and providing additional authority for spending of the road bond funds within the Road Fund.

There being no public comment or concern regarding the amendment to the budget, motion was made by Samuelson and seconded by Bitterman to close the public hearing on the amending of the budget for Fiscal Year 2024-2025 at 10:24 A.M. Upon roll call, the vote was as follows: Aye: Bitterman, Samuelson, Pavelka, Mohnike, Shaw and Johnson; Nay: None. Motion carried.

Motion by Shaw and seconded by Mohnike to adopt Resolution #25-06 to amend the Fiscal Year 2024-2025 budget which allows the receipt of road bond revenue and providing additional authority for spending of the road bond funds within the Road Fund. No additional property taxes are required due to this amendment. Upon roll call, the vote was as follows: Aye: Bitterman, Samuelson, Pavelka, Mohnike, Shaw and Johnson; Nay: None. Motion carried."

Witness my hand and official seal this 27th day of June 2025.

Cassie Aksamit

Cassie Aksamit, County Clerk

CLERK OF Seal CLAY COUNTY NE

NOTICE OF HEARING TO AMEND THE BUDGET FOR CLAY COUNTY

PUBLIC NOTICE is hereby given, In compliance with the provisions of State Statute Section 13-511, that the Clay County Board will meet on the 25th day of June, at 10:00 A.M. in the Board Room at the Courthouse for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to amending the budget which was originally adopted on the 24th day of September, 2024. Due to receipt of bond funds and the start of the road project, the project adds to the proposed expenditures of the Road/Road Bridge Fund; however, the expenditures are offset by the receipt of the bond funds. There is no affect to the total personal and real property tax requirement. The budget detail is available at the office of the Clerk during regular business hours.

Summary of Proposed Amended Budget

FUNDS	Actual Disbursements 2022-2023 (1)	Actual Disbursements 2023-2024 (2)	Proposed Budget of Disbursements 2024-2025 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
General	$ 6,773,642.00	$ 6,742,476.44	$ 7,975,549.85	$ 325,000.00	$ 2,914,726.87	$ 5,385,822.98
Road/Road Bridge	$ 3,602,312.00	$ 5,191,223.82	$ 19,959,798.80	$ 200,000.00	$ 20,159,798.80	$ -
Road Buyback Program	$ -	$ -	$ 1,319,448.94	$ -	$ 1,319,448.94	$ -
Equip Sinking Fund	$ -	$ -	$ 11,222.28	$ -	$ 11,222.28	$ -
Visitor Promotion	$ 1,741.00	$ 2,210.00	$ 14,124.39	$ 1,000.00	$ 15,124.39	$ -
Visitors Improvement	$ 1,995.00	$ 2,100.00	$ 10,545.74	$ 1,000.00	$ 11,545.74	$ -
ROD Preservation & Modernization	$ 7,580.00	$ 6,403.22	$ 7,519.92	$ -	$ 7,519.92	$ -
Veteran's Aid	$ -	$ -	$ 4,200.00	$ -	$ 1,030.55	$ 3,169.45
OPIOID Recovery	$ -	$ -	$ 10,261.98	$ -	$ 10,261.98	$ -
STOP Fund	$ 3,148.00	$ -	$ 10,427.05	$ -	$ 10,427.05	$ -
Drug Law Enforcement-Co	$ -	$ -	$ 25,992.89	$ -	$ 25,992.89	$ -
COVID ARP	$ 42,328.00	$ 664,532.37	$ 497,999.63	$ -	$ 497,999.63	$ -
LATCF	$ -	$ -	$ 100,000.00	$ -	$ 100,000.00	$ -
Inheritance Tax	$ 432,099.00	$ 859,610.52	$ 5,951,010.50	$ -	$ 5,951,010.50	$ -
County Health Dept	$ 269,915.00	$ 230,859.98	$ 237,227.00	$ 25,000.00	$ 111,285.42	$ 150,941.58
911 Emergency	$ (4,158.00)	$ 22,480.14	$ 42,000.00	$ 2,500.00	$ 44,500.00	$ -
E911	$ 49,608.00	$ 46,511.33	$ 80,200.00	$ 6,000.00	$ 86,200.00	$ -
E911 Holding Fund	$ -	$ -	$ 162,175.19	$ -	$ 162,175.19	$ -
Road Imp Bond	$ 512,085.00	$ 515,225.00	$ 759,100.00	$ 250,000.00	$ 252,334.01	$ 756,765.99
Misc Sinking	$ -	$ 96,103.12	$ 257,350.93	$ 100,000.00	$ 257,350.93	$ 100,000.00
Noxious Weed Control	$ 104,997.00	$ -	$ -	$ -	$ -	$ -
						$ -
TOTALS	$ 11,797,292.00	$ 14,379,735.94	$ 37,436,155.09	$ 910,500.00	$ 31,949,955.09	$ 6,396,700.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ 756,765.99	$ 5,639,934.01	$ 6,396,700.00

Unused Budget Authority created for next year $ 2,792,532.13

Summary of Originally Adopted Budget

FUNDS	Actual Disbursements 2022-2023 (1)	Actual Disbursements 2023-2024 (2)	Proposed Budget of Disbursements 2024-2025 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
General	$ 6,773,642.00	$ 6,742,476.44	$ 7,975,549.85	$ 325,000.00	$ 2,914,726.87	$ 5,385,822.98
Road/Road Bridge	$ 3,602,312.00	$ 5,191,223.82	$ 7,089,918.00	$ 200,000.00	$ 7,289,918.00	$ -
Road Buyback Program	$ -	$ -	$ 1,319,448.94	$ -	$ 1,319,448.94	$ -
Equip Sinking Fund	$ -	$ -	$ 11,222.28	$ -	$ 11,222.28	$ -
Visitor Promotion	$ 1,741.00	$ 2,210.00	$ 14,124.39	$ 1,000.00	$ 15,124.39	$ -
Visitors Improvement	$ 1,995.00	$ 2,100.00	$ 10,545.74	$ 1,000.00	$ 11,545.74	$ -
ROD Preservation & Modernization	$ 7,580.00	$ 6,403.22	$ 7,519.92	$ -	$ 7,519.92	$ -
Veteran's Aid	$ -	$ -	$ 4,200.00	$ -	$ 1,030.55	$ 3,169.45
OPIOID Recovery	$ -	$ -	$ 10,261.98	$ -	$ 10,261.98	$ -
STOP Fund	$ 3,148.00	$ -	$ 10,427.05	$ -	$ 10,427.05	$ -
Drug Law Enforcement-Co	$ -	$ -	$ 25,992.89	$ -	$ 25,992.89	$ -
COVID ARP	$ 42,328.00	$ 664,532.37	$ 497,999.63	$ -	$ 497,999.63	$ -
LATCF	$ -	$ -	$ 100,000.00	$ -	$ 100,000.00	$ -
Inheritance Tax	$ 432,099.00	$ 859,610.52	$ 5,951,010.50	$ -	$ 5,951,010.50	$ -
County Health Dept	$ 269,915.00	$ 230,859.98	$ 237,227.00	$ 25,000.00	$ 111,285.42	$ 150,941.58
911 Emergency	$ (4,158.00)	$ 22,480.14	$ 42,000.00	$ 2,500.00	$ 44,500.00	$ -
E911	$ 49,608.00	$ 46,511.33	$ 80,200.00	$ 6,000.00	$ 86,200.00	$ -
E911 Holding Fund	$ -	$ -	$ 162,175.19	$ -	$ 162,175.19	$ -
Road Imp Bond	$ 512,085.00	$ 515,225.00	$ 759,100.00	$ 250,000.00	$ 252,334.01	$ 756,765.99
Misc Sinking	$ -	$ 96,103.12	$ 257,350.93	$ 100,000.00	$ 257,350.93	$ 100,000.00
Noxious Weed Control	$ 104,997.00	$ -	$ -	$ -	$ -	$ -
						$ -
TOTALS	$ 11,797,292.00	$ 14,379,735.94	$ 24,566,274.29	$ 910,500.00	$ 19,080,074.29	$ 6,396,700.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ 756,765.99	$ 5,639,934.01	$ 6,396,700.00

Unused Budget Authority created for next year $ 2,792,532.13

PUBLISHER'S AFFIDAVIT

(Proof of Legal Publication as Required by Law)

STATE OF NEBRASKA)
)ss.
CLAY COUNTY)

Tory Duncan, being first duly sworn, on oath, deposes and says that The Clay County News, published weekly at Sutton, Nebraska, and having a general circulation in said county. That to the personal knowledge of affiant, a true copy of the attached notice was published in the regular and entire issue of said newspaper and not in a supplement, on

JUNE 18, 2025

That said newspaper is printed in the English language, and has a bona fide paid in advance circulation, of more than three hundred copies weekly and has been published within said county for more than fifty-two successive weeks, prior to the publication of said notice and is printed wholly, or in part, in an office maintained at the place of publication, and is a legal newspaper under the laws of the State of N

Managing Editor

Subscribed in my presence and sworn to before me this 18th day of June, 2025

Notary Public

GENERAL NOTARY - State of Nebraska
LINDA L. SCHROETLIN
My Comm. Exp. May 20, 2028

Publisher's Fee: **$310.00**

See back for publication

NOTICE OF HEARING TO AMEND THE BUDGET FOR CLAY COUNTY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 15-8-115, that the Clay County Board will meet on the 25th day of June, at 10:30 A.M. in the Board Room at the Courthouse for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to amending the budget which was originally adopted on the 24th day of September, 2024. Due to receipt of bond funds and the start of the road project, the project adds to the proposed expenditures of the Road/Road Bridge Fund, however, the expenditures are offset by the receipt of the bond funds. There is no effect to the total personal and real property tax requirement. The budget detail is available at the office of the Clerk during regular business hours.

Summary of Proposed Amended Budget

FUNDS	Actual Disbursements 2023-2023 (1)	Actual Disbursements 2023-2024 (2)	Proposed Budget of Disbursements 2024-2025 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
General	$ 8,773,343.00	$ 8,243,078.21	$ 9,275,545.00	$ 250,000.00	$ 8,841,726.57	$ 1,365,333.00
Road/Road Bridge	$ 8,163,343.00	$ 8,111,253.12	$ 16,276,774.00	$ 250,000.00	$ 10,139,774.00	$ -
Road Buyback Program	$ -	$ -	$ 8,913,448.00	$ -	$ 7,241,448.00	$ -
Solid Waste Fund	$ -	$ -	$ 11,322.00	$ -	$ 11,322.00	$ -
Voter Promotion	$ 3,741.00	$ 2,716.00	$ 10,174.00	$ 1,000.00	$ 11,174.00	$ -
Voter's Improvement	$ 3,775.00	$ 3,100.00	$ 11,343.00	$ 1,000.00	$ 12,343.00	$ -
ROD Preservation & Modernization	$ 7,000.00	$ 6,473.00	$ 8,211.00	$ -	$ 8,211.00	$ -
Veteran's Aid	$ -	$ -	$ 5,000.00	$ -	$ 1,000.00	$ 4,000.00
OPIOID Recovery	$ -	$ -	$ 17,211.00	$ -	$ 17,211.00	$ -
STOP Fund	$ 3,448.00	$ -	$ 17,477.00	$ -	$ 15,477.00	$ -
Drug Law Enforcement-Co	$ -	$ -	$ 20,000.00	$ -	$ 20,000.00	$ -
COVID ARP	$ 13,536.00	$ 344,530.17	$ 497,000.00	$ -	$ 497,000.00	$ -
LATCF	$ -	$ -	$ 100,000.00	$ -	$ 100,000.00	$ -
Interlocks Tax	$ 400,000.00	$ 387,110.00	$ 800,000.00	$ -	$ 800,000.00	$ -
County Health Dept	$ 273,215.00	$ 233,000.00	$ 312,222.00	$ 20,000.00	$ 112,222.00	$ 200,000.00
911 Emergency	$ 41,771.00	$ 32,000.00	$ 43,000.00	$ 2,000.00	$ 45,000.00	$ -
E911	$ 10,000.00	$ 44,211.27	$ 90,000.00	$ 5,000.00	$ 85,000.00	$ -
E911 Holding Fund	$ -	$ -	$ 100,000.00	$ -	$ 100,000.00	$ -
Road Imp Bond	$ 371,000.00	$ 370,000.00	$ 700,000.00	$ 200,000.00	$ 500,000.00	$ 200,000.00
Misc Building	$ -	$ 95,000.00	$ 250,000.00	$ 100,000.00	$ 150,000.00	$ 100,000.00
Hastings Weed District	$ 100,000.00	$ -	$ -	$ -	$ -	$ -
						$ -
TOTALS	$ 10,000,000.00	$ 10,000,000.00	$ 37,000,000.00	$ 600,000.00	$ 21,000,000.00	$ 1,865,333.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ 200,000.00	$ 1,665,333.00	$ 1,865,333.00

Unused Budget Authority carried to next year $ 2,000,000.00

Summary of Originally Adopted Budget

FUNDS	Actual Disbursements 2023-2023 (1)	Actual Disbursements 2023-2024 (2)	Proposed Budget of Disbursements 2024-2025 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
General	$ 8,773,343.00	$ 8,243,078.21	$ 9,275,545.00	$ 250,000.00	$ 8,841,726.57	$ 1,365,333.00
Road/Road Bridge	$ 8,163,343.00	$ 8,111,253.12	$ 16,276,774.00	$ 250,000.00	$ 10,139,774.00	$ -
Road Buyback Program	$ -	$ -	$ 8,913,448.00	$ -	$ 7,241,448.00	$ -
Solid Waste Fund	$ -	$ -	$ 11,322.00	$ -	$ 11,322.00	$ -
Voter Promotion	$ 3,741.00	$ 2,716.00	$ 10,174.00	$ 1,000.00	$ 11,174.00	$ -
Voter's Improvement	$ 3,775.00	$ 3,100.00	$ 11,343.00	$ 1,000.00	$ 12,343.00	$ -
ROD Preservation & Modernization	$ 7,000.00	$ 6,473.00	$ 8,211.00	$ -	$ 8,211.00	$ -
Veteran's Aid	$ -	$ -	$ 5,000.00	$ -	$ 1,000.00	$ 4,000.00
OPIOID Recovery	$ -	$ -	$ 17,211.00	$ -	$ 17,211.00	$ -
STOP Fund	$ 3,448.00	$ -	$ 17,477.00	$ -	$ 15,477.00	$ -
Drug Law Enforcement-Co	$ -	$ -	$ 20,000.00	$ -	$ 20,000.00	$ -
COVID ARP	$ 13,536.00	$ 344,530.17	$ 497,000.00	$ -	$ 497,000.00	$ -
LATCF	$ -	$ -	$ 100,000.00	$ -	$ 100,000.00	$ -
Interlocks Tax	$ 400,000.00	$ 387,110.00	$ 800,000.00	$ -	$ 800,000.00	$ -
County Health Dept	$ 273,215.00	$ 233,000.00	$ 312,222.00	$ 20,000.00	$ 112,222.00	$ 200,000.00
911 Emergency	$ 41,771.00	$ 32,000.00	$ 43,000.00	$ 2,000.00	$ 45,000.00	$ -
E911	$ 10,000.00	$ 44,211.27	$ 90,000.00	$ 5,000.00	$ 85,000.00	$ -
E911 Holding Fund	$ -	$ -	$ 100,000.00	$ -	$ 100,000.00	$ -
Road Imp Bond	$ 371,000.00	$ 370,000.00	$ 700,000.00	$ 200,000.00	$ 500,000.00	$ 200,000.00
Misc Building	$ -	$ 95,000.00	$ 250,000.00	$ 100,000.00	$ 150,000.00	$ 100,000.00
Hastings Weed District	$ 100,000.00	$ -	$ -	$ -	$ -	$ -
						$ -
TOTALS	$ 10,000,000.00	$ 10,000,000.00	$ 37,000,000.00	$ 600,000.00	$ 21,000,000.00	$ 1,865,333.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ 200,000.00	$ 1,665,333.00	$ 1,865,333.00

Unused Budget Authority carried to next year $ 2,000,000.00

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