

CLAY COUNTY

EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 100 -- GENERAL FUND

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
500 AUDITOR	188,165.82	231,872	232,359.64	221,207.00	242,319	241,419	241,419
501 COUNTY CLERK	243,433.59	239,459	244,637.54	234,251.91	246,507	247,007	247,007
502 TREASURER	135,776.32	135,853	136,202.70	133,494.34	137,138	136,798	136,798
503 COUNTY COMMISSION	178,963.17	175,939	175,614.28	168,853.13	178,416	174,016	174,016
504 RECORDER OF DEEDS	317,760.30	327,864	327,863.60	318,078.31	332,374	334,274	334,274
505 COLLECTOR	613,482.89	625,528	626,149.09	608,168.42	695,645	623,494	618,718
511 RAINY DAY	0.00	1,125,000	404,098.00	0.00	2,000,000	1,195,000	805,000
523 PUBLIC ADMINISTRATOR	387,589.10	381,289	382,041.06	370,110.90	407,486	402,070	407,686
524 INDIGENT BOARD & CARE	73,947.00	75,000	157,650.00	145,048.42	177,750	177,750	177,750
534 MEDICAL EXAMINER	190,000.00	195,000	195,000.00	190,000.00	200,000	200,000	200,000
547 PROSECUTOR	1,165,353.05	1,235,207	1,235,207.34	1,178,260.85	1,238,226	1,230,726	1,234,331
548 SUPPORT RECOVERY	1,116,232.26	1,165,911	1,171,543.63	1,096,177.54	1,194,103	1,223,603	1,226,603
552 SHERIFF-ADMINISTRATION	969,845.63	984,233	1,084,942.74	999,608.21	1,274,128	1,094,782	1,159,789
553 SHERIFF-CRIMINAL	1,778,049.84	1,759,779	1,789,379.71	1,762,356.11	2,102,931	1,822,977	1,953,003
554 SHERIFF-CIVIL	1,231,800.68	1,210,570	1,277,975.28	1,269,759.01	1,379,825	1,247,752	1,332,341
555 SHERIFF-DETENTION	2,835,572.25	2,901,170	2,918,867.16	2,789,997.32	3,282,695	3,064,377	3,268,282
557 EMERGENCY MANAGEMENT	113,755.57	105,565	112,874.33	109,744.76	135,736	112,973	118,642
561 DIVISION 1 COURT	17,732.70	23,379	20,235.04	9,664.94	23,380	23,380	23,380
562 DIVISION 2 COURT	18,961.70	17,629	18,887.27	13,418.16	19,030	19,030	19,030
563 DIVISION 3 COURT	24,717.41	38,129	38,128.39	32,485.41	43,530	43,530	43,530
564 DIVISION 4 COURT	18,236.31	42,149	42,425.28	21,748.07	29,735	29,735	29,735
565 DIVISION 5 COURT	6,437.75	24,700	36,325.00	21,683.04	26,700	26,700	26,700
566 DIVISION 6 COURT	10,626.75	27,375	29,252.00	7,413.58	23,775	23,775	23,775
567 DIVISION 7 COURT	8,650.09	14,450	14,700.00	5,383.72	14,900	14,900	14,900
568 FAMILY COURT ADMINISTRATOR	22,011.32	39,475	39,700.00	34,728.17	44,875	44,875	44,875
571 DIVISION 1 REPORTER	1,923.31	5,500	5,500.00	2,149.37	5,500	5,500	5,500
572 DIVISION 2 REPORTER	1,568.92	5,100	5,100.00	3,877.14	5,000	5,000	5,000
573 DIVISION 3 REPORTER	1,611.38	6,650	6,650.00	1,779.49	6,650	6,650	6,650
574 DIVISION 4 REPORTER	2,752.32	4,100	4,100.00	2,689.17	4,100	4,100	4,100
577 CIRCUIT COURT EXECUTIVE SECRETARY	2,983.63	19,750	19,750.00	3,169.50	29,300	29,300	29,300
578 JURY SUPERVISOR	5,506.87	5,500	5,500.00	4,147.79	5,500	5,500	5,500
579 LAW LIBRARY	4,062.19	21,615	21,614.94	4,005.19	16,615	16,615	16,615
580 CIRCUIT CLERK	289,489.19	302,524	312,179.40	261,293.90	275,906	275,906	275,906
581 CIRCUIT CLERK JIS	698,113.19	668,472	675,398.48	586,324.46	568,557	567,074	567,074
588 JURY FEES & COURT	41,425.69	100,000	100,390.00	38,769.91	100,000	100,000	100,000
594 JUVENILE-ADMINISTRATION	1,572,011.32	1,589,311	1,591,141.31	1,530,232.00	1,634,245	1,631,876	1,630,150

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 100 -- GENERAL FUND**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
595 JUVENILE-DETENTION	727,725.95	717,789	704,442.35	696,165.99	744,485	744,335	744,335
596 JUVENILE GROUP HOMES	534,554.32	532,410	573,172.66	555,364.33	587,791	587,791	587,791
600 COUNTY ADMINISTRATOR	257,169.88	249,060	255,177.41	236,765.76	259,194	256,294	256,294
601 PURCHASING	147,694.60	119,178	120,735.77	118,363.76	148,503	118,715	120,536
602 HUMAN RESOURCES	186,366.98	195,237	239,705.90	196,773.05	328,866	264,893	264,893
604 COUNTY COUNSELOR	256,094.54	258,376	276,653.00	267,554.31	276,654	265,154	265,154
605 PLANNING & ZONING	204,040.02	204,438	213,781.05	181,479.72	281,341	282,863	282,863
606 CENTRAL SERVICES - MAIL ROOM	118,422.07	214,369	210,395.05	181,606.54	237,902	237,052	237,052
607 INFORMATION TECHNOLOGY	1,022,449.98	1,104,499	1,177,941.58	1,024,031.21	1,464,279	1,155,243	1,225,023
608 MAIL ROOM - JUSTICE CENTER	30,303.61	0	12,542.14	12,539.99	0	0	0
611 FACILITIES MANAGEMENT	886,708.79	921,143	954,742.79	795,391.69	1,252,150	1,005,783	1,064,238
612 UTILITIES	558,895.87	630,000	685,253.55	585,419.72	712,000	712,000	712,000
630 CONTRIB.TO EXTERNAL PROG.	717,148.48	723,619	747,459.09	643,275.63	839,385	752,642	867,385
631 GOVERNMENT ASSOC. MEMBERSHIP	44,042.00	48,500	48,500.00	44,925.00	48,500	50,000	50,000
680 BENEFITS & INSURANCES	2,069,110.87	2,279,221	2,394,703.05	2,325,816.19	2,001,391	2,377,519	2,403,178
692 COUNTY ELECTIONS	169,770.51	100,000	125,000.00	123,427.00	302,500	200,000	200,000
696 DEBT SERVICE	186,106.12	193,925	4,917.27	1,293.99	227,744	227,744	227,744
698 JUDGEMENTS & SETTLEMENTS	12,721.00	8,000	70,667.00	66,468.85	60,000	60,000	60,000
699 EMERGENCY ACCOUNT	0.00	750,000	750,000.00	0.00	750,000	750,000	764,563
900 COMMUNITY RELATIONS	84,383.94	85,425	91,146.76	83,296.89	132,051	84,039	118,624
902 TOURISM	0.00	0	0.00	0.00	53,173	1,512	25,000
920 AIRPORT OPERATIONS	376,406.22	50,000	56,074.88	55,478.18	187,000	26,000	65,000
GENERAL FUND TOTAL	22,878,665.26	25,216,236	25,172,394.51	22,375,517.04	28,997,486	26,562,044	27,049,053

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 110 -- COUNTY REVENUE CHECKING FUND**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
925 NON-BUDGETED	0.00	0	0.00	0.00	20,000	20,000	20,000
COUNTY REVENUE CHECKING FUND TOTAL	0.00	0	0.00	0.00	20,000	20,000	20,000

CLAY COUNTY

EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 220 -- ROAD & BRIDGE FUND

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
511 RAINY DAY	0.00	0	0.00	0.00	110,000	120,000	120,000
607 INFORMATION TECHNOLOGY	0.00	3,000	3,000.00	1,567.50	3,100	3,100	3,100
680 BENEFITS & INSURANCES	289,744.09	360,947	361,276.80	339,801.69	287,670	325,234	325,865
696 DEBT SERVICE	399,969.46	421,839	15,173.31	2,078.10	543,349	543,349	543,349
697 LEASE PAYMENTS	116,430.28	116,431	116,431.00	116,430.28	116,431	116,431	116,431
699 EMERGENCY ACCOUNT	0.00	216,000	216,000.00	0.00	0	0	0
700 HIGHWAY ADMINISTRATION	253,481.28	265,715	265,784.70	252,007.62	271,763	271,928	271,928
701 ROAD MAINTENANCE & CONSTRUCTION	1,707,131.61	1,689,438	1,750,282.81	1,485,993.98	1,845,356	1,854,357	1,856,648
705 SPECIAL ROAD PROJECTS	21,829.12	20,000	20,000.00	0.00	0	0	0
972 HIGHWAY GRANT ACCOUNT	391,110.33	1,088,000	1,106,149.61	652.00	1,088,000	1,088,000	1,088,000
ROAD & BRIDGE FUND TOTAL	3,179,696.17	4,181,370	3,854,098.23	2,198,531.17	4,265,669	4,322,399	4,325,321

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 240 -- PARK FUND**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
511 RAINY DAY	0.00	0	0.00	0.00	150,000	95,000	95,000
607 INFORMATION TECHNOLOGY	3,961.83	3,000	3,000.00	217.50	113,755	10,755	13,755
680 BENEFITS & INSURANCES	415,733.58	476,033	476,489.11	416,308.95	370,370	426,478	432,111
696 DEBT SERVICE	528,158.98	553,429	35,795.14	4,803.00	721,860	721,860	721,860
697 LEASE PAYMENTS	313,378.94	313,380	313,380.00	313,378.94	313,380	313,380	313,380
699 EMERGENCY ACCOUNT	44,509.94	123,000	123,000.00	0.00	0	0	0
730 PARK ADMINISTRATION	158,804.07	161,542	141,134.94	133,690.36	184,924	160,134	160,134
731 FEE COLLECTION	260,221.80	250,893	257,655.64	230,850.13	260,375	257,125	257,125
733 RANGER/NATURALIST	299,508.79	293,987	301,778.47	272,996.75	309,331	308,831	308,831
740 PARK OPERATIONS & MAINTENANCE	1,225,739.01	1,372,023	1,401,179.73	1,272,540.37	1,486,254	1,390,473	1,389,431
742 PARADISE POINTE MARINA	62,491.14	19,000	19,231.23	9,221.05	48,000	21,000	21,000
743 CAMP BRANCH MARINA	219,626.12	219,741	222,427.30	217,127.54	262,295	217,905	217,905
744 SAILBOAT COVE	9,728.46	11,000	11,000.00	6,924.04	40,200	34,000	34,000
746 GOLF COURSE	664,974.12	717,355	718,892.27	598,410.99	769,522	765,522	765,522
853 MT. GILEAD OPERATION	7,676.11	7,275	9,368.00	6,266.61	11,600	9,325	9,325
855 CLAYBROOK PLANTATION	0.00	0	0.00	0.00	228,575	700	700
856 PHARIS FARM	10,786.50	232,600	233,298.81	11,422.50	255,450	238,400	238,400
857 TRAILS/USE TAX PAYROLL	128,708.95	241,248	241,247.80	137,698.28	212,326	178,060	212,863
860 JAMES BANK OPERATION	36,145.88	47,912	47,023.26	37,444.98	49,062	48,192	48,192
870 JAMES FARM OPERATION	199,709.65	384,688	420,484.29	195,298.33	350,098	413,998	413,998
899 RAINY DAY	0.00	25,000	25,000.00	0.00	0	0	0
900 COMMUNITY RELATIONS	3,663.25	0	0.00	0.00	0	0	0
901 COMMUNITY RELATIONS	55,889.71	50,349	67,080.80	33,814.54	57,041	57,041	57,041
971 PARK GRANT ACCOUNT	0.00	0	0.00	0.00	288,783	288,783	535,369
PARK FUND TOTAL	4,649,416.83	5,503,454	5,068,466.79	3,898,414.86	6,483,201	5,956,962	6,245,942

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 260 -- PROSECUTOR TRAINING FUND**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
547 PROSECUTOR	8,860.42	5,190	5,190.00	0.00	9,784	9,784	9,784
PROSECUTOR TRAINING FUND TOTAL	8,860.42	5,190	5,190.00	0.00	9,784	9,784	9,784

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 264 -- DELINQUENT SALES TAX FUND**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
547 PROSECUTOR	30,152.32	37,500	37,500.00	23,805.50	22,469	22,469	22,469
DELINQUENT SALES TAX FUND TOTAL	30,152.32	37,500	37,500.00	23,805.50	22,469	22,469	22,469

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 265 -- PROSECUTOR CONTINGENCY FUND**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
547 PROSECUTOR	18,801.37	20,000	20,000.00	14,271.04	21,199	20,000	20,000
PROSECUTOR CONTINGENCY FUND TOTAL	18,801.37	20,000	20,000.00	14,271.04	21,199	20,000	20,000

CLAY COUNTY

EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 266 -- PROSECUTOR CHECK COLLECTION FUND

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
547 PROSECUTOR	121,194.78	147,000	147,000.00	86,296.69	100,000	100,000	100,000
PROSECUTOR CHECK COLLECTION FUND TOTAL	121,194.78	147,000	147,000.00	86,296.69	100,000	100,000	100,000

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 267 -- DRUG COURT FUND**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
546 DRUG COURT	199,421.27	436,089	436,088.90	90,280.11	664,999	765,544	255,180
680 BENEFITS & INSURANCES	0.00	43,747	43,747.00	351.96	0	0	0
DRUG COURT FUND TOTAL	199,421.27	479,836	479,835.90	90,632.07	664,999	765,544	255,180

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 270 -- DRUG TASK FORCE FUND**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
551 SHER.DRUG GRANT CONTROL	243,474.19	235,971	233,145.95	214,844.88	244,462	244,462	244,462
680 BENEFITS & INSURANCES	34,300.59	32,771	36,050.46	30,479.17	37,877	37,877	37,877
DRUG TASK FORCE FUND TOTAL	277,774.78	268,742	269,196.41	245,324.05	282,339	282,339	282,339

CLAY COUNTY

EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 271 -- LAW ENFORCEMENT TRAINING FUND

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
558 POST	20,918.73	11,000	11,190.00	10,850.38	8,500	8,500	8,500
559 LETF	8,498.28	18,700	18,700.00	15,773.66	11,000	11,000	11,000
LAW ENFORCEMENT TRAINING FUND TOTAL	29,417.01	29,700	29,890.00	26,624.04	19,500	19,500	19,500

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 272 -- WORK RELEASE PROGRAM FUND**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
552 SHERIFF-ADMINISTRATION	45,000.00	67,000	67,000.00	64,194.47	45,000	45,000	11,396
WORK RELEASE PROGRAM FUND TOTAL	45,000.00	67,000	67,000.00	64,194.47	45,000	45,000	11,396

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 273 -- CONCEALED WEAPONS**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
552 SHERIFF-ADMINISTRATION	11,096.00	46,200	47,700.00	14,250.00	65,000	65,000	65,000
CONCEALED WEAPONS FUND TOTAL	11,096.00	46,200	47,700.00	14,250.00	65,000	65,000	65,000

CLAY COUNTY

EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 274 -- LAW ENFORCEMENT GRANTS

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
550 PROJECT SAFE NEIGHBORHOODS GRANT	52,227.00	53,155	5,106.72	5,106.72	56,215	56,215	56,215
680 BENEFITS & INSURANCES	41,025.09	55,558	51,463.72	51,463.72	62,798	62,798	62,798
912 TRAFFIC GRANT	8,985.00	0	0.00	0.00	0	0	0
941 LAW ENFORCEMENT GRANTS	139,684.86	0	122,225.08	122,225.08	256,249	256,249	256,249
942 LAW ENFORCEMENT GRANTS	132,590.66	246,417	135,707.60	135,707.60	0	0	0
943 HIDA - FEDERAL GRANT	46,458.96	49,839	93,212.64	93,212.64	53,008	53,008	53,008
947 WEAPONS OF MASS DESTRUCTION GRAN	12,725.00	0	0.00	0.00	0	0	0
948 HOMELAND SECURITY GRANTS	155,443.10	223,405	476,848.56	307,194.84	150,000	150,000	150,000
950 CERT: COMMUNITY EMERGENCY RESPON	6,762.15	2,300	4,700.00	4,500.80	2,300	2,300	2,300
LAW ENFORCEMENT GRANTS TOTAL	595,901.82	630,673	889,264.32	719,411.40	580,570	580,570	580,570

CLAY COUNTY

EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 276 -- CRIMINAL RESTITUTION FUND

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
925 NON-BUDGETED	0.00	0	20,000.00	0.00	20,000	20,000	20,000
CRIMINAL RESTITUTION FUND TOTAL	0.00	0	20,000.00	0.00	20,000	20,000	20,000

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 277 -- CRIMINAL FORFEITURE FUND**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
925 NON-BUDGETED	6,937.08	0	20,000.00	0.00	0	20,000	20,000
CRIMINAL FORFEITURE FUND TOTAL	6,937.08	0	20,000.00	0.00	0	20,000	20,000

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 278 -- CIVIL FEES FUND**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
554 SHERIFF-CIVIL	49,858.88	50,000	50,000.00	50,000.00	50,000	50,000	50,000
CIVIL FEES FUND TOTAL	49,858.88	50,000	50,000.00	50,000.00	50,000	50,000	50,000

CLAY COUNTY

EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 279 -- LAW ENFORCEMENT TAX FUND

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
511 RAINY DAY	0.00	0	0.00	0.00	20,000	0	0
555 SHERIFF-DETENTION	22,196.73	0	3,958.62	0.00	0	0	0
556 SHERIFF-SUPPORT SERVICES	1,914,743.56	1,957,476	2,141,677.70	1,699,767.34	2,151,514	1,950,939	1,984,966
607 INFORMATION TECHNOLOGY	0.00	10,100	10,100.00	1,945.80	2,238	2,238	0
613 FAC.MGT.LAWENFORC.DET.	468,089.51	348,093	482,436.83	398,918.17	442,106	377,250	378,500
680 BENEFITS & INSURANCES	217,301.00	276,551	276,873.66	241,212.63	255,452	287,196	287,270
696 DEBT SERVICE	1,386,008.90	1,390,790	30,405.98	3,899.00	1,393,401	1,393,401	1,393,401
915 CONSTRUCTION MANAGEMENT	67,048.38	0	72,205.97	34,761.83	0	0	0
LAW ENFORCEMENT TAX FUND TOTAL	4,075,388.08	3,983,010	3,017,658.76	2,380,504.77	4,264,711	4,011,024	4,044,137

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 280 -- CIRCUIT CLERK INTEREST**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
925 NON-BUDGETED	0.00	0	50,000.00	0.00	50,000	50,000	50,000
CIRCUIT CLERK INTEREST TOTAL	0.00	0	50,000.00	0.00	50,000	50,000	50,000

CLAY COUNTY

EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 282 -- EMERGENCY COMMUNICATIONS FUND

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
609 EMERGENCY SERVICES	617,190.05	450,700	526,739.00	424,066.70	530,700	480,700	415,030
EMERGENCY COMMUNICATIONS FUND TOTAL	617,190.05	450,700	526,739.00	424,066.70	530,700	480,700	415,030

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 283 -- LAW LIBRARY FUND**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
925 NON-BUDGETED	0.00	0	100,000.00	0.00	100,000	100,000	100,000
LAW LIBRARY FUND TOTAL	0.00	0	100,000.00	0.00	100,000	100,000	100,000

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 285 -- REASSESSMENT FUND**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
511 RAINY DAY	0.00	0	0.00	0.00	50,000	310,000	300,000
604	0.00	5,000	5,000.00	529.00	25,000	25,000	25,000
607 INFORMATION TECHNOLOGY	0.00	46,051	22,610.00	0.00	0	0	0
680 BENEFITS & INSURANCES	171,403.71	218,512	218,870.53	206,366.96	221,545	256,455	256,658
699 EMERGENCY ACCOUNT	29,000.00	105,000	105,000.00	0.00	0	0	0
720 ASSESSOR	1,637,303.89	1,963,578	2,010,817.50	1,838,183.60	1,989,048	1,921,000	1,923,740
723 BOARD OF EQUALIZATION	78,642.13	44,929	46,582.08	40,770.41	44,426	44,426	44,426
REASSESSMENT FUND TOTAL	<u>1,916,349.73</u>	<u>2,383,070</u>	<u>2,408,880.11</u>	<u>2,085,849.97</u>	<u>2,330,019</u>	<u>2,556,881</u>	<u>2,549,824</u>

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 286 -- INMATE SECURITY FUND**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
925 NON-BUDGETED	0.00	0	20,000.00	0.00	20,000	20,000	20,000
INMATE SECURITY FUND TOTAL	0.00	0	20,000.00	0.00	20,000	20,000	20,000

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 290 -- TIF FUND**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
693 TAX INCREMENT FINANCING (GENERAL)	2,611,520.01	4,237,900	4,237,900.00	3,885,596.96	2,500,000	2,585,000	2,585,000
694 PAYMENTS TO GENERAL FUND	3,135,878.67	0	0.00	0.00	0	0	0
695 TAX INCREMENT FINANCING (LETF)	161,633.82	0	0.00	0.00	0	0	0
TIF FUND TOTAL	5,909,032.50	4,237,900	4,237,900.00	3,885,596.96	2,500,000	2,585,000	2,585,000

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 293 -- DOMESTIC VIOLENCE FUND**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
913 COPS 1 GRANT	29,445.10	28,000	28,000.00	28,000.00	68,570	34,555	34,555
DOMESTIC VIOLENCE FUND TOTAL	29,445.10	28,000	28,000.00	28,000.00	68,570	34,555	34,555

CLAY COUNTY

EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 294 -- FEDERAL EMERGENCY MANAGEMENT ASSIST FUND

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
694 PAYMENTS TO GENERAL FUND	0.00	0	50,000.00	0.00	0	0	0
700 HIGHWAY ADMINISTRATION	0.00	0	250,000.00	10,105.12	0	0	0
EDERAL EMERGENCY MANAGEMENT ASSIST FUND TOTAL	0.00	0	300,000.00	10,105.12	0	0	0

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 300 -- USE TAXES**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
810 CAPITAL PROJECTS	689,979.71	1,400,729	1,662,178.99	927,016.16	2,926,706	1,601,162	1,828,487
820 HIGHWAY PROJECTS	893,007.86	1,079,000	1,270,369.13	1,199,543.55	1,018,268	1,459,296	1,150,696
830 TRAILS & PARKS PROJECTS	629,902.95	1,485,450	1,651,739.69	875,668.34	3,962,704	1,042,422	1,375,548
997 INTERFUND TRANSFERS	0.00	0	0.00	143,933.37	0	0	0
USE TAXES TOTAL	<u>2,212,890.52</u>	<u>3,965,179</u>	<u>4,584,287.81</u>	<u>3,146,161.42</u>	<u>7,907,678</u>	<u>4,102,880</u>	<u>4,394,383</u>

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 310 -- DEBT SERVICE FUND**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
696 DEBT SERVICE	0.00	0	2,531,127.19	2,531,127.19	0	0	0
997 INTERFUND TRANSFERS	0.00	0	675,000.00	0.00	0	0	0
DEBT SERVICE FUND TOTAL	0.00	0	3,206,127.19	2,531,127.19	0	0	0

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 400 -- BOND CONSTRUCTION FUND**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
696 DEBT SERVICE	0.00	0	0.00	0.00	675,000	675,000	675,000
BOND CONSTRUCTION FUND TOTAL	0.00	0	0.00	0.00	675,000	675,000	675,000

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 401 -- AIRPORT FUND**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
607 INFORMATION TECHNOLOGY	0.00	0	9,000.00	0.00	0	0	0
680 BENEFITS & INSURANCES	3,882.00	29,198	29,303.00	25,171.00	44,106	48,606	48,690
696 DEBT SERVICE	42,713.85	101,063	43,627.11	828.15	166,606	166,606	166,606
697 LEASE PAYMENTS	41,360.00	41,360	41,360.00	41,360.00	41,360	41,360	41,360
903 COMMUNITY RELATIONS	0.00	2,532	400.00	30.00	10,372	6,175	6,175
915 CONSTRUCTION MANAGEMENT	516,811.94	0	4,205.89	0.00	697,430	632,430	697,430
920 AIRPORT OPERATIONS	231,591.33	171,613	339,803.75	186,042.15	445,103	444,603	411,228
997 INTERFUND TRANSFERS	0.00	0	0.00	34,577.95	0	0	0
AIRPORT CONSTRUCTION FUND TOTAL	<u>836,359.12</u>	<u>345,766</u>	<u>467,699.75</u>	<u>288,009.25</u>	<u>1,404,977</u>	<u>1,339,780</u>	<u>1,371,489</u>

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 403 -- LINC FUND**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
595 JUVENILE-DETENTION	2,003.40	28,000	28,000.00	1,464.70	26,500	32,644	32,644
LINC FUND TOTAL	2,003.40	28,000	28,000.00	1,464.70	26,500	32,644	32,644

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 404 -- JUVENILE GRANTS**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
594 JUVENILE-ADMINISTRATION	0.00	0	0.00	0.00	5,000	5,000	5,000
598 DETENTION HEALTH	3,766.59	0	0.00	0.00	0	0	0
JUVENILE GRANTS TOTAL	3,766.59	0	0.00	0.00	5,000	5,000	5,000

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 502 -- SHERIFF BAIL BOND**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
925 NON-BUDGETED	1,107,046.08	0	0.00	0.00	0	0	0
SHERIFF BAIL BOND TOTAL	1,107,046.08	0	0.00	0.00	0	0	0

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 504 -- SHERIFF D.A.R.E.**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
925 NON-BUDGETED	7,646.90	0	2,000.00	0.00	2,000	2,000	2,000
SHERIFF D.A.R.E. TOTAL	7,646.90	0	2,000.00	0.00	2,000	2,000	2,000

CLAY COUNTY

EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 506 -- SHERIFF EMERGENCY FUGITIVE APPREHENSION

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
925 NON-BUDGETED	129,269.92	0	200,000.00	0.00	200,000	200,000	200,000
SHERIFF EMERGENCY FUGITIVE APPREHENSION TOTAL	129,269.92	0	200,000.00	0.00	200,000	200,000	200,000

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 508 -- SHERIFF INMATE**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
925 NON-BUDGETED	322,697.37	0	0.00	0.00	0	0	0
SHERIFF INMATE TOTAL	322,697.37	0	0.00	0.00	0	0	0

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 509 -- SHERIFF INMATE HEALTH & SAFETY**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
925 NON-BUDGETED	188,859.25	0	20,000.00	0.00	20,000	20,000	20,000
SHERIFF INMATE HEALTH & SAFETY TOTAL	188,859.25	0	20,000.00	0.00	20,000	20,000	20,000

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 510 -- SHERIFF OPERATION SMALL FRY**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
925 NON-BUDGETED	3,255.43	0	5,000.00	0.00	5,000	5,000	5,000
SHERIFF OPERATION SMALL FRY TOTAL	3,255.43	0	5,000.00	0.00	5,000	5,000	5,000

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 511 -- SHERIFF TRUST**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
925 NON-BUDGETED	699,289.99	0	0.00	0.00	0	0	0
SHERIFF TRUST TOTAL	699,289.99	0	0.00	0.00	0	0	0

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 512 -- CCIS SAVINGS #6800222119**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
925 NON-BUDGETED	13.44	0	5,000.00	0.00	5,000	5,000	5,000
CCIS SAVINGS #6800222119 TOTAL	13.44	0	5,000.00	0.00	5,000	5,000	5,000

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 513 -- CCIS SAVINGS #621854**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
925 NON-BUDGETED	0.00	0	20,000.00	0.00	20,000	20,000	20,000
CCIS SAVINGS #621854 TOTAL	0.00	0	20,000.00	0.00	20,000	20,000	20,000

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 514 -- CCIS CHECKING #681007920**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
925 NON-BUDGETED	9,309.27	0	5,000.00	0.00	5,000	5,000	5,000
CCIS CHECKING #681007920 TOTAL	9,309.27	0	5,000.00	0.00	5,000	5,000	5,000

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 515 -- NMD&GTF FORFEITURE #18260**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
925 NON-BUDGETED	0.00	0	10,000.00	0.00	10,000	10,000	10,000
NMD&GTF FORFEITURE #18260 TOTAL	0.00	0	10,000.00	0.00	10,000	10,000	10,000

CLAY COUNTY

EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 611 -- PROSECUTING ATTORNEY RETIREMENT FUND

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
547 PROSECUTOR	7,106.66	7,752	7,752.00	7,752.00	0	0	0
PROSECUTING ATTORNEY RETIREMENT FUND TOTAL	7,106.66	7,752	7,752.00	7,752.00	0	0	0

CLAY COUNTY

EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 612 -- PROSECUTING ATTORNEY CHECK DIVISION

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
925 NON-BUDGETED	2,073,734.86	0	0.00	0.00	0	0	0
PROSECUTING ATTORNEY CHECK DIVISION TOTAL	2,073,734.86	0	0.00	0.00	0	0	0

CLAY COUNTY

EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 613 -- PROSECUTING ATTORNEY RESTITUTION

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
925 NON-BUDGETED	449,120.66	0	0.00	0.00	0	0	0
PROSECUTING ATTORNEY RESTITUTION TOTAL	449,120.66	0	0.00	0.00	0	0	0

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 641 -- SPECIAL ROAD DISTRICTS FUND**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
502 TREASURER	1,829,828.00	1,755,866	1,860,064.00	1,421,261.00	1,903,209	1,903,209	1,903,209
SPECIAL ROAD DISTRICTS FUND TOTAL	1,829,828.00	1,755,866	1,860,064.00	1,421,261.00	1,903,209	1,903,209	1,903,209

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 655 -- ROAD IMPROVEMENT FEES FUND**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
605 PLANNING & ZONING	0.00	133,000	133,000.00	40,406.02	25,000	25,000	25,000
ROAD IMPROVEMENT FEES FUND TOTAL	0.00	133,000	133,000.00	40,406.02	25,000	25,000	25,000

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 701 -- CIRCUIT CLERK CIVIL & CRIMINAL**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
925 NON-BUDGETED	6,022,885.15	0	0.00	0.00	0	0	0
CIRCUIT CLERK CIVIL AND CRIMINAL TOTAL	6,022,885.15	0	0.00	0.00	0	0	0

CLAY COUNTY

EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 702 -- CIRCUIT CLERK FAMILY SERVICES & JUSTICE

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
925 NON-BUDGETED	42,528.67	0	0.00	0.00	0	0	0
CIRCUIT CLERK FAMILY SERVICES AND JUSTIC TOTAL	42,528.67	0	0.00	0.00	0	0	0

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 703 -- CIRCUIT CLERK TRAFFIC**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
925 NON-BUDGETED	697,649.48	0	0.00	0.00	0	0	0
CIRCUIT CLERK TRAFFIC TOTAL	697,649.48	0	0.00	0.00	0	0	0

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 710 -- RECORDER'S AGENCY FUND**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
504 RECORDER OF DEEDS	0.00	400,000	400,000.00	0.00	0	0	0
RECORDER'S AGENCY FUND TOTAL	0.00	400,000	400,000.00	0.00	0	0	0

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 790 -- LAND TRUSTEE AGENCY FUND**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
605 PLANNING & ZONING	85.88	5,950	5,950.00	0.00	5,950	5,950	5,950
LAND TRUSTEE AGENCY FUND TOTAL	85.88	5,950	5,950.00	0.00	5,950	5,950	5,950

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 933 -- RECORD PRESERVATION**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
502 TREASURER	0.00	0	1,500,000.00	0.00	1,500,000	1,500,000	1,500,000
RECORD PRESERVATION TOTAL	0.00	0	1,500,000.00	0.00	1,500,000	1,500,000	1,500,000

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 943 -- COLLECTOR TMF**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
505 COLLECTOR	0.00	320,000	320,000.00	0.00	750,000	750,000	750,000
997 INTERFUND TRANSFERS	0.00	0	300,000.00	0.00	0	0	0
COLLECTOR TMF TOTAL	0.00	320,000	620,000.00	0.00	750,000	750,000	750,000

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**  
**FUND 949 -- SENIOR CITIZENS' SERVICES**

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
697 LEASE PAYMENTS	1,000.00	0	0.00	0.00	0	0	0
976 SENIOR CITIZENS' SERVICES	8,074.95	0	0.00	1,546.17	0	0	0
SENIOR CITIZENS' SERVICES TOTAL	9,074.95	0	0.00	1,546.17	0	0	0

**CLAY COUNTY**  
**EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2005**

	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Expenditures	2006 Amended Request	2006 Proposed	2006 Adopted
COUNTY TOTAL	61,304,021	54,727,095	59,946,595	46,059,123.60	65,981,530	59,306,234	59,785,123