

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 100 -- GENERAL FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
500 AUDITOR	221,207.00	241,419	402,427.26	252,308.30	265,934	249,877	249,877
501 COUNTY CLERK	234,251.91	247,007	250,259.96	244,708.76	282,219	200,963	237,448
502 TREASURER	133,494.34	136,798	136,798.00	134,118.39	148,330	173,351	136,866
503 COUNTY COMMISSION	168,853.13	174,016	174,074.00	166,948.31	187,880	171,688	171,838
504 RECORDER OF DEEDS	318,078.31	334,274	359,274.40	342,158.09	365,327	341,937	341,937
505 COLLECTOR	608,168.42	618,718	677,284.51	656,945.58	750,951	633,393	622,682
508 ROONEY CENTER STAFF	0.00	0	36,305.00	36,304.42	40,616	37,255	37,255
511 RAINY DAY	0.00	805,000	45,422.00	0.00	2,000,000	580,000	580,000
523 PUBLIC ADMINISTRATOR	370,110.90	407,686	410,956.51	395,919.53	471,017	409,319	409,319
524 INDIGENT BOARD & CARE	145,048.42	177,750	177,750.00	129,490.93	177,750	162,750	162,750
534 MEDICAL EXAMINER	190,000.00	200,000	200,000.00	0.00	200,000	200,000	200,000
547 PROSECUTOR	1,178,260.85	1,234,331	1,273,398.31	1,273,398.22	1,397,373	1,309,411	1,309,411
548 SUPPORT RECOVERY	1,096,177.54	1,226,603	1,227,129.06	1,157,997.34	1,352,062	1,242,797	1,217,041
550 SHERIFF CENTRAL ACCOUNT	0.00	0	0.00	0.00	138,135	70,245	70,246
552 SHERIFF-ADMINISTRATION	999,608.21	1,159,789	1,261,688.96	1,068,424.13	1,764,335	1,135,789	1,174,189
553 SHERIFF-CRIMINAL	1,762,356.11	1,953,003	1,971,431.34	1,862,336.57	2,234,541	1,448,252	1,445,841
554 SHERIFF-CIVIL	1,269,759.01	1,332,341	1,339,862.83	1,207,506.38	1,584,449	1,350,127	1,352,377
555 SHERIFF-DETENTION	2,789,997.32	3,268,282	3,392,304.00	2,993,072.84	3,755,004	3,400,026	3,401,128
557 EMERGENCY MANAGEMENT	109,744.76	118,642	124,425.00	113,668.69	737,948	631,765	634,266
561 DIVISION 1 COURT	9,664.94	23,380	23,380.00	6,773.51	26,593	23,580	23,580
562 DIVISION 2 COURT	13,418.16	19,030	19,030.00	13,335.11	21,193	19,180	19,180
563 DIVISION 3 COURT	32,485.41	43,530	43,530.00	25,918.33	44,043	43,530	43,530
564 DIVISION 4 COURT	21,748.07	29,735	30,735.00	12,068.37	32,248	29,735	29,735
565 DIVISION 5 COURT	21,683.04	26,700	26,700.00	6,774.48	41,700	26,700	26,700
566 DIVISION 6 COURT	7,413.58	23,775	25,629.61	13,807.82	24,775	23,775	23,775
567 DIVISION 7 COURT	5,383.72	14,900	14,943.41	5,452.50	16,100	15,100	15,100
568 FAMILY COURT ADMINISTRATOR	34,728.17	44,875	46,653.71	23,819.31	50,775	49,775	49,775
571 DIVISION 1 REPORTER	2,149.37	5,500	5,500.00	3,446.02	12,850	5,850	5,850
572 DIVISION 2 REPORTER	3,877.14	5,000	5,000.00	2,688.43	7,000	5,000	5,000
573 DIVISION 3 REPORTER	1,779.49	6,650	6,650.00	1,447.35	13,300	6,650	6,650
574 DIVISION 4 REPORTER	2,689.17	4,100	4,100.00	1,519.63	6,100	4,100	4,100
577 CIRCUIT COURT EXECUTIVE SECRETARY	3,169.50	29,300	29,300.00	2,341.05	29,850	29,850	29,850
578 JURY SUPERVISOR	4,147.79	5,500	5,500.00	3,297.47	5,500	5,500	5,500
579 LAW LIBRARY	4,005.19	16,615	16,673.12	2,692.58	16,621	16,615	16,615
580 CIRCUIT CLERK	261,293.90	275,906	250,441.05	183,049.88	259,143	244,143	254,143
581 CIRCUIT CLERK JIS	586,324.46	567,074	577,077.20	485,746.54	639,221	539,493	539,493

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 100 -- GENERAL FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
588 JURY FEES & COURT	38,769.91	100,000	100,000.00	30,424.20	100,000	100,000	100,000
594 JUVENILE-ADMINISTRATION	1,530,232.00	1,630,150	1,657,157.00	1,534,574.74	1,807,451	1,693,684	1,693,684
595 JUVENILE-DETENTION	696,165.99	744,335	752,511.57	649,070.88	787,837	741,151	741,151
596 JUVENILE GROUP HOMES	555,364.33	587,791	593,821.00	545,948.00	638,508	591,054	591,054
600 COUNTY ADMINISTRATOR	236,765.76	256,294	329,488.31	183,907.23	223,785	217,124	221,124
601 PURCHASING	118,363.76	120,536	121,295.00	113,457.10	129,988	119,236	135,558
602 HUMAN RESOURCES	196,773.05	264,893	319,007.32	222,707.22	313,740	313,186	326,086
604 COUNTY COUNSELOR	267,554.31	265,154	358,154.00	318,670.77	256,362	250,931	250,931
605 PLANNING & ZONING	181,479.72	282,863	292,070.85	205,877.83	334,395	282,954	282,954
606 CENTRAL SERVICES - MAIL ROOM	181,606.54	237,052	264,595.94	262,450.77	298,442	326,771	326,771
607 INFORMATION TECHNOLOGY	1,024,031.21	1,225,023	1,487,325.25	1,346,819.09	1,762,907	1,185,950	1,187,350
608 MAIL ROOM - JUSTICE CENTER	12,539.99	0	0.00	0.00	0	0	0
611 FACILITIES MANAGEMENT	795,391.69	1,064,238	1,106,491.29	897,040.89	2,256,031	1,169,162	1,185,162
612 UTILITIES	585,419.72	712,000	803,323.25	599,638.73	755,000	735,000	735,000
630 CONTRIB.TO EXTERNAL PROG.	643,275.63	867,385	901,672.41	795,070.62	948,663	842,663	871,663
631 GOVERNMENT ASSOC. MEMBERSHIP	44,925.00	50,000	50,000.00	44,630.00	50,000	50,000	50,000
680 BENEFITS & INSURANCES	2,286,713.36	2,403,178	2,501,435.10	2,338,332.92	680,633	2,678,277	2,678,116
692 COUNTY ELECTIONS	123,427.00	200,000	200,000.00	139,305.21	125,000	125,000	125,000
696 DEBT SERVICE	1,293.99	227,744	11,461.35	1,292.03	228,027	228,027	228,027
698 JUDGEMENTS & SETTLEMENTS	66,468.85	60,000	60,000.00	50,142.71	100,000	100,000	100,000
699 EMERGENCY ACCOUNT	0.00	764,563	764,563.00	0.00	775,000	750,000	750,000
900 COMMUNITY RELATIONS	83,296.89	118,624	120,528.92	113,336.68	231,727	144,631	148,232
902 TOURISM	0.00	25,000	25,400.00	13,695.05	81,568	28,000	28,000
920 AIRPORT OPERATIONS	-295,660.71	65,000	104,710.72	104,710.22	240,240	314,453	199,520
997 INTERFUND TRANSFERS	3,907,156.00	0	216,282.65	216,282.65	0	57,000	247,000
998 YEAR END ACCRUAL ENTRIES	147,136.27	0	0.00	0.00	0	0	0
GENERAL FUND TOTAL	<u>26,039,567.59</u>	<u>27,049,053</u>	<u>27,732,929.17</u>	<u>23,556,870.40</u>	<u>32,226,187</u>	<u>27,881,775</u>	<u>28,055,431</u>

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 110 -- COUNTY REVENUE CHECKING FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
925 NON-BUDGETED	0.00	20,000	20,000.00	0.00	0	20,000	20,000
COUNTY REVENUE CHECKING FUND TOTAL	0.00	20,000	20,000.00	0.00	0	20,000	20,000

CLAY COUNTY

EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006

FUND 220 -- ROAD & BRIDGE FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
511 RAINY DAY	0.00	120,000	91,500.00	0.00	110,000	110,000	110,000
607 INFORMATION TECHNOLOGY	1,567.50	3,100	0.00	0.00	0	0	0
680 BENEFITS & INSURANCES	308,212.02	325,865	367,265.00	340,019.47	79,233	360,575	360,575
696 DEBT SERVICE	2,078.10	543,349	49,580.88	2,078.10	540,481	540,481	540,481
697 LEASE PAYMENTS	116,430.28	116,431	116,431.00	116,430.28	0	0	0
700 HIGHWAY ADMINISTRATION	252,007.62	271,928	272,927.64	262,774.57	295,859	273,082	273,082
701 ROAD MAINTENANCE & CONSTRUCTION	1,429,592.85	1,856,648	1,915,487.27	1,582,578.90	2,118,010	1,924,999	1,905,742
705 SPECIAL ROAD PROJECTS	0.00	0	9,853.02	9,853.02	0	0	0
972 HIGHWAY GRANT ACCOUNT	652.00	1,088,000	1,106,149.61	445,915.01	1,470,000	1,470,000	1,470,000
997 INTERFUND TRANSFERS	406,666.00	0	493,768.53	493,768.53	0	0	0
998 YEAR END ACCRUAL ENTRIES	45,329.36	0	0.00	0.00	0	0	0
ROAD & BRIDGE FUND TOTAL	2,562,535.73	4,325,321	4,422,962.95	3,253,417.88	4,613,583	4,679,137	4,659,880

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 240 -- PARK FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
511 RAINY DAY	0.00	95,000	67,851.60	0.00	50,000	50,000	50,000
607 INFORMATION TECHNOLOGY	217.50	13,755	0.00	0.00	0	0	0
680 BENEFITS & INSURANCES	384,064.95	432,111	448,511.00	423,671.96	140,362	486,943	490,773
696 DEBT SERVICE	4,803.00	721,860	142,601.19	4,803.00	694,261	694,261	694,261
697 LEASE PAYMENTS	313,378.94	313,380	313,380.00	313,378.94	313,380	313,380	313,380
730 PARK ADMINISTRATION	133,690.36	160,134	146,443.98	125,853.29	163,778	146,622	271,458
731 FEE COLLECTION	230,850.13	257,125	284,775.00	264,938.07	288,121	280,674	277,074
733 RANGER/NATURALIST	272,996.75	308,831	343,061.60	333,961.04	388,588	354,491	287,148
740 PARK OPERATIONS & MAINTENANCE	1,272,540.37	1,389,431	1,453,618.27	1,408,921.26	1,733,527	1,586,409	1,514,113
742 PARADISE POINTE MARINA	9,221.05	21,000	5,000.00	4,259.19	9,000	8,000	6,000
743 CAMP BRANCH MARINA	217,127.54	217,905	211,155.90	205,588.13	232,151	206,161	211,555
744 SAILBOAT COVE	6,924.04	34,000	36,048.40	33,959.79	21,000	16,000	15,000
746 GOLF COURSE	598,410.99	765,522	769,299.18	653,248.77	836,165	746,109	737,099
853 MT. GILEAD OPERATION	6,266.61	9,325	12,405.81	9,159.42	11,450	11,450	11,450
855 CLAYBROOK PLANTATION	0.00	700	700.00	292.28	177,575	177,575	177,575
856 PHARIS FARM	11,422.50	238,400	234,190.40	97,810.05	93,150	93,150	93,150
857 TRAILS/USE TAX PAYROLL	137,698.28	212,863	212,863.00	172,538.53	168,940	151,232	151,232
860 JAMES BANK OPERATION	37,444.98	48,192	51,545.61	42,477.23	54,170	54,062	54,062
870 JAMES FARM OPERATION	195,298.33	413,998	435,506.50	245,289.17	367,611	357,428	357,428
901 COMMUNITY RELATIONS	314.30	57,041	70,729.18	35,094.32	58,291	58,291	58,291
971 PARK GRANT ACCOUNT	0.00	535,369	535,369.00	0.00	535,369	535,369	535,369
997 INTERFUND TRANSFERS	517,633.00	0	579,258.81	579,258.81	0	0	0
998 YEAR END ACCRUAL ENTRIES	34,159.90	0	0.00	0.00	0	0	0
PARK FUND TOTAL	<u>4,384,463.52</u>	<u>6,245,942</u>	<u>6,354,314.43</u>	<u>4,954,503.25</u>	<u>6,336,889</u>	<u>6,327,607</u>	<u>6,306,418</u>

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 260 -- PROSECUTOR TRAINING FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
547 PROSECUTOR	0.00	9,784	9,784.00	0.00	9,000	21,000	21,000
PROSECUTOR TRAINING FUND TOTAL	0.00	9,784	9,784.00	0.00	9,000	21,000	21,000

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 264 -- DELINQUENT SALES TAX FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
547 PROSECUTOR	23,805.50	22,469	22,469.00	38,593.66	0	0	0
925 NON-BUDGETED	652.00	0	0.00	0.00	0	0	0
997 INTERFUND TRANSFERS	0.00	0	0.00	0.00	0	22,500	22,500
DELINQUENT SALES TAX FUND TOTAL	<u>24,457.50</u>	<u>22,469</u>	<u>22,469.00</u>	<u>38,593.66</u>	<u>0</u>	<u>22,500</u>	<u>22,500</u>

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 265 -- PROSECUTOR CONTINGENCY FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
547 PROSECUTOR	14,271.04	20,000	20,000.00	19,646.33	20,000	20,000	20,000
PROSECUTOR CONTINGENCY FUND TOTAL	14,271.04	20,000	20,000.00	19,646.33	20,000	20,000	20,000

CLAY COUNTY

EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006

FUND 266 -- PROSECUTOR CHECK COLLECTION FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
547 PROSECUTOR	85,122.69	100,000	155,431.00	149,393.45	150,000	150,000	150,000
925 NON-BUDGETED	1,174.00	0	0.00	0.00	0	0	0
PROSECUTOR CHECK COLLECTION FUND TOTAL	86,296.69	100,000	155,431.00	149,393.45	150,000	150,000	150,000

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 267 -- DRUG COURT FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
546 DRUG COURT	90,044.11	255,180	254,418.00	10,904.16	10,000	0	0
680 BENEFITS & INSURANCES	351.96	0	762.00	0.00	0	0	0
997 INTERFUND TRANSFERS	87,465.85	0	0.00	76,138.31	0	0	0
DRUG COURT FUND TOTAL	<u>177,861.92</u>	<u>255,180</u>	<u>255,180.00</u>	<u>87,042.47</u>	<u>10,000</u>	<u>0</u>	<u>0</u>

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 270 -- DRUG TASK FORCE FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
551 SHER.DRUG GRANT CONTROL	210,549.88	244,462	244,462.00	242,879.81	268,584	249,546	249,546
680 BENEFITS & INSURANCES	30,429.36	37,877	37,877.00	28,296.86	13,375	40,130	40,130
DRUG TASK FORCE FUND TOTAL	240,979.24	282,339	282,339.00	271,176.67	281,959	289,676	289,676

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 271 -- LAW ENFORCEMENT TRAINING FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
558 POST	10,850.38	8,500	8,500.00	7,821.63	8,500	16,500	16,500
559 LETF	15,608.66	11,000	11,000.00	10,934.41	11,000	19,000	19,000
LAW ENFORCEMENT TRAINING FUND TOTAL	26,459.04	19,500	19,500.00	18,756.04	19,500	35,500	35,500

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 272 -- WORK RELEASE PROGRAM FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
552 SHERIFF-ADMINISTRATION	64,194.47	11,396	13,842.85	2,123.28	45,000	45,000	45,000
WORK RELEASE PROGRAM FUND TOTAL	64,194.47	11,396	13,842.85	2,123.28	45,000	45,000	45,000

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 273 -- CONCEALED WEAPONS

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
552 SHERIFF-ADMINISTRATION	14,250.00	65,000	65,000.00	15,966.16	0	79,131	79,131
998 YEAR END ACCRUAL ENTRIES	1,938.00	0	0.00	0.00	0	0	0
CONCEALED WEAPONS TOTAL	16,188.00	65,000	65,000.00	15,966.16	0	79,131	79,131

CLAY COUNTY

EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006

FUND 274 -- LAW ENFORCEMENT GRANTS

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
550 PROJECT SAFE NEIGHBORHOODS GRANT	-903.28	56,215	37,654.00	0.00	0	0	0
680 BENEFITS & INSURANCES	51,463.72	62,798	62,798.00	54,166.09	14,721	59,733	59,733
941 LAW ENFORCEMENT GRANTS	122,225.08	256,249	137,525.00	126,552.27	291,116	263,334	263,334
942 LAW ENFORCEMENT GRANTS	135,707.60	0	137,285.00	133,762.52	0	0	0
943 HIDA - FEDERAL GRANT	93,212.64	53,008	53,008.00	56,529.70	47,634	42,972	42,972
948 HOMELAND SECURITY GRANTS	301,820.08	150,000	154,192.50	114,323.61	130,291	130,291	130,291
950 CERT: COMMUNITY EMERGENCY RESPON:	4,500.80	2,300	2,300.00	0.00	0	0	0
998 YEAR END ACCRUAL ENTRIES	62,108.00	0	0.00	0.00	0	0	0
LAW ENFORCEMENT GRANTS TOTAL	770,134.64	580,570	584,762.50	485,334.19	483,762	496,330	496,330

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 276 -- CRIMINAL RESTITUTION FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
925 NON-BUDGETED	5,000.00	20,000	20,000.00	-5,000.00	20,000	20,000	20,000
CRIMINAL RESTITUTION FUND TOTAL	5,000.00	20,000	20,000.00	-5,000.00	20,000	20,000	20,000

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 277 -- CRIMINAL FORFEITURE FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
925 NON-BUDGETED	69.00	20,000	20,000.00	0.00	20,000	20,000	20,000
CRIMINAL FORFEITURE FUND TOTAL	69.00	20,000	20,000.00	0.00	20,000	20,000	20,000

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 278 -- CIVIL FEES FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
554 SHERIFF-CIVIL	50,000.00	50,000	50,000.00	50,000.00	50,000	50,000	50,000
CIVIL FEES FUND TOTAL	50,000.00	50,000	50,000.00	50,000.00	50,000	50,000	50,000

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 279 -- LAW ENFORCEMENT TAX FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
511 RAINY DAY	0.00	0	0.00	0.00	10,000	0	0
556 SHERIFF-SUPPORT SERVICES	1,699,767.34	1,984,966	2,231,046.32	1,815,120.95	2,577,931	1,887,641	1,888,641
607 INFORMATION TECHNOLOGY	-18,656.20	0	0.00	0.00	0	0	0
613 FAC.MGT.LAWENFORC.DET.	277,603.67	378,500	412,576.87	292,630.37	569,278	377,089	377,089
680 BENEFITS & INSURANCES	231,379.30	287,270	287,270.00	231,174.80	86,213	320,799	320,799
696 DEBT SERVICE	3,899.00	1,393,401	3,750.00	3,750.00	1,387,800	1,387,800	1,387,800
915 CONSTRUCTION MANAGEMENT	34,761.83	0	0.00	0.00	0	0	0
997 INTERFUND TRANSFERS	1,360,384.00	0	1,389,651.00	1,299,108.08	0	0	0
998 YEAR END ACCRUAL ENTRIES	76,660.66	0	0.00	0.00	0	0	0
LAW ENFORCEMENT TAX FUND TOTAL	<u>3,665,799.60</u>	<u>4,044,137</u>	<u>4,324,294.19</u>	<u>3,641,784.20</u>	<u>4,631,222</u>	<u>3,973,329</u>	<u>3,974,329</u>

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 280 -- CIRCUIT CLERK INTEREST

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
925 NON-BUDGETED	31,550.00	50,000	50,000.00	0.00	0	50,000	50,000
CIRCUIT CLERK INTEREST TOTAL	31,550.00	50,000	50,000.00	0.00	0	50,000	50,000

CLAY COUNTY

EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006

FUND 282 -- EMERGENCY COMMUNICATIONS FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
511 RAINY DAY	0.00	0	0.00	0.00	10,000	0	0
609 EMERGENCY SERVICES	398,202.44	415,030	415,280.00	354,358.65	618,662	471,992	607,937
998 YEAR END ACCRUAL ENTRIES	40,543.77	0	0.00	0.00	0	0	0
EMERGENCY COMMUNICATIONS FUND TOTAL	438,746.21	415,030	415,280.00	354,358.65	628,662	471,992	607,937

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 283 -- LAW LIBRARY FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
925 NON-BUDGETED	97,684.93	100,000	100,000.00	-34,800.93	0	100,000	100,000
LAW LIBRARY FUND TOTAL	97,684.93	100,000	100,000.00	-34,800.93	0	100,000	100,000

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 285 -- REASSESSMENT FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
511 RAINY DAY	0.00	300,000	168,198.00	0.00	10,000	214,415	214,415
604 COUNTY COUNSELOR	529.00	25,000	25,000.00	74.70	25,000	25,000	25,000
607 INFORMATION TECHNOLOGY	-4,691.00	0	0.00	0.00	0	0	0
680 BENEFITS & INSURANCES	209,508.63	256,658	283,060.00	257,210.26	83,747	316,269	316,269
720 ASSESSOR	1,804,594.60	1,923,740	1,975,716.76	1,816,049.22	2,227,147	2,062,534	2,062,534
723 BOARD OF EQUALIZATION	40,884.71	44,426	44,515.95	36,375.59	48,738	8,000	8,000
997 INTERFUND TRANSFERS	23,441.00	0	0.00	0.00	0	0	0
998 YEAR END ACCRUAL ENTRIES	1,248.99	0	0.00	0.00	0	0	0
REASSESSMENT FUND TOTAL	<u>2,075,515.93</u>	<u>2,549,824</u>	<u>2,496,490.71</u>	<u>2,109,709.77</u>	<u>2,394,632</u>	<u>2,626,218</u>	<u>2,626,218</u>

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 286 -- INMATE SECURITY FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
925 NON-BUDGETED	0.00	20,000	20,000.00	0.00	0	50,000	54,652
INMATE SECURITY FUND TOTAL	0.00	20,000	20,000.00	0.00	0	50,000	54,652

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 290 -- TIF FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
693 TAX INCREMENT FINANCING (GENERAL)	3,885,596.96	2,585,000	2,935,000.00	1,924,295.54	2,500,000	2,500,000	2,807,937
998 YEAR END ACCRUAL ENTRIES	693,354.00	0	0.00	0.00	0	0	0
TIF FUND TOTAL	<u>4,578,950.96</u>	<u>2,585,000</u>	<u>2,935,000.00</u>	<u>1,924,295.54</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,807,937</u>

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 293 -- DOMESTIC VIOLENCE FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
913 COPS 1 GRANT	28,000.00	34,555	34,555.00	34,555.00	68,570	68,570	68,570
DOMESTIC VIOLENCE FUND TOTAL	28,000.00	34,555	34,555.00	34,555.00	68,570	68,570	68,570

CLAY COUNTY

EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006

FUND 294 -- FEDERAL EMERGENCY MANAGEMENT ASSIST FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
700 HIGHWAY ADMINISTRATION	10,105.12	0	150,000.00	0.00	0	0	0
997 INTERFUND TRANSFERS	0.00	0	0.00	289,894.88	0	0	0
EDERAL EMERGENCY MANAGEMENT ASSIST FUND TOTAL	10,105.12	0	150,000.00	289,894.88	0	0	0

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 295 -- RISK MANAGEMENT FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
602 HUMAN RESOURCES	0.00	0	0.00	0.00	0	25,000	25,000
RISK MANAGEMENT FUND TOTAL	0.00	0	0.00	0.00	0	25,000	25,000

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 300 -- USE TAXES

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
810 CAPITAL PROJECTS	927,016.16	1,828,487	2,042,677.57	1,319,373.49	0	0	0
810 CAPITAL PROJECTS	0.00	0	0.00	0.00	0	46,100	46,100
810 CAPITAL PROJECTS	0.00	0	0.00	0.00	0	181,375	181,375
810 CAPITAL PROJECTS	0.00	0	0.00	0.00	0	226,558	126,558
810 CAPITAL PROJECTS	0.00	0	0.00	0.00	0	26,070	18,070
810 CAPITAL PROJECTS	0.00	0	0.00	0.00	0	7,650	7,650
810 CAPITAL PROJECTS	0.00	0	0.00	0.00	0	136,020	142,735
810 CAPITAL PROJECTS	0.00	0	0.00	0.00	0	28,275	28,275
810 CAPITAL PROJECTS	0.00	0	0.00	0.00	0	3,000	3,000
810 CAPITAL PROJECTS	0.00	0	0.00	0.00	0	2,000	2,000
810 CAPITAL PROJECTS	0.00	0	0.00	0.00	0	500	500
810 CAPITAL PROJECTS	0.00	0	0.00	0.00	0	2,500	2,500
810 CAPITAL PROJECTS	0.00	0	0.00	0.00	0	15,000	15,000
810 CAPITAL PROJECTS	0.00	0	0.00	0.00	0	1,000	1,000
810 CAPITAL PROJECTS	0.00	0	0.00	0.00	0	1,000	1,000
810 CAPITAL PROJECTS	0.00	0	0.00	0.00	0	1,000	1,000
810 CAPITAL PROJECTS	0.00	0	0.00	0.00	0	7,000	7,000
810 CAPITAL PROJECTS	0.00	0	0.00	0.00	0	2,000	2,000
810 CAPITAL PROJECTS	0.00	0	0.00	0.00	0	6,650	6,650
810 CAPITAL PROJECTS	0.00	0	0.00	0.00	0	2,000	2,000
810 CAPITAL PROJECTS	0.00	0	0.00	0.00	0	85,085	85,085
810 CAPITAL PROJECTS	0.00	0	0.00	0.00	0	11,000	11,000
810 CAPITAL PROJECTS	0.00	0	0.00	0.00	0	3,000	3,000
810 CAPITAL PROJECTS	0.00	0	0.00	0.00	0	14,810	64,810
810 CAPITAL PROJECTS	0.00	0	0.00	0.00	0	121,800	121,800
810 CAPITAL PROJECTS	0.00	0	0.00	0.00	0	339,502	371,317
810 CAPITAL PROJECTS	0.00	0	0.00	0.00	0	59,050	59,050
810 CAPITAL PROJECTS	0.00	0	0.00	0.00	0	51,075	51,075
810 CAPITAL PROJECTS	0.00	0	0.00	0.00	0	34,500	34,500
820 HIGHWAY PROJECTS	1,199,543.55	1,150,696	0.00	0.00	0	0	0
830 TRAILS & PARKS PROJECTS	844,455.57	1,415,200	0.00	0.00	0	0	0
997 INTERFUND TRANSFERS	332,496.37	0	0.00	0.00	0	0	0
998 YEAR END ACCRUAL ENTRIES	153,635.66	0	0.00	0.00	0	0	0
USE TAXES TOTAL	<u>3,457,147.31</u>	<u>4,394,383</u>	<u>2,042,677.57</u>	<u>1,319,373.49</u>	<u>0</u>	<u>1,415,520</u>	<u>1,396,050</u>

CLAY COUNTY

EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006

FUND 301 -- USE TAX - HIGHWAY PROJECTS

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
820 HIGHWAY PROJECTS	0.00	0	1,201,527.91	367,874.36	369,500	369,500	569,500
USE TAX - HIGHWAY PROJECTS TOTAL	0.00	0	1,201,527.91	367,874.36	369,500	369,500	569,500

CLAY COUNTY

EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006

FUND 302 -- USE TAX - PARK & TRAILS PROJECTS

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
830 TRAILS & PARKS PROJECTS	0.00	0	1,881,235.74	975,771.27	1,228,300	1,228,300	1,445,300
997 INTERFUND TRANSFERS	0.00	0	0.00	186,737.36	0	0	0
USE TAX - PARK & TRAILS PROJECTS TOTAL	0.00	0	1,881,235.74	1,162,508.63	1,228,300	1,228,300	1,445,300

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 310 -- DEBT SERVICE FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
696 DEBT SERVICE	3,312,619.19	0	0.00	2,593,847.64	0	0	0
697 LEASE PAYMENTS	0.00	0	0.00	153,786.72	0	0	0
DEBT SERVICE FUND TOTAL	3,312,619.19	0	0.00	2,747,634.36	0	0	0

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 400 -- BOND CONSTRUCTION FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
696 DEBT SERVICE	0.00	675,000	675,000.00	0.00	675,000	675,000	11,522
BOND CONSTRUCTION FUND TOTAL	0.00	675,000	675,000.00	0.00	675,000	675,000	11,522

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 401 -- AIRPORT FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
680 BENEFITS & INSURANCES	24,643.50	48,690	44,476.00	35,221.50	29,607	37,607	37,607
696 DEBT SERVICE	828.15	166,606	7,389.71	860.87	164,466	164,466	164,466
697 LEASE PAYMENTS	41,360.00	41,360	41,360.00	41,360.00	41,360	41,360	41,360
903 COMMUNITY RELATIONS	30.00	6,175	4,049.00	3,340.48	13,000	7,889	7,889
915 CONSTRUCTION MANAGEMENT	0.00	697,430	769,180.89	83,108.34	562,575	504,500	557,500
920 AIRPORT OPERATIONS	579,163.96	411,228	378,336.95	340,005.82	612,928	422,678	422,678
997 INTERFUND TRANSFERS	34,577.95	0	274,407.29	270,979.70	0	0	0
998 YEAR END ACCRUAL ENTRIES	9,051.20	0	0.00	0.00	0	0	0
AIRPORT FUND TOTAL	<u>689,654.76</u>	<u>1,371,489</u>	<u>1,519,199.84</u>	<u>774,876.71</u>	<u>1,423,936</u>	<u>1,178,500</u>	<u>1,231,500</u>

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 403 -- LINC FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
595 JUVENILE-DETENTION	1,404.70	32,644	32,644.00	3,049.04	0	34,978	33,104
LINC FUND TOTAL	1,404.70	32,644	32,644.00	3,049.04	0	34,978	33,104

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 404 -- JUVENILE GRANTS

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
594 JUVENILE-ADMINISTRATION	0.00	5,000	5,000.00	0.00	0	5,300	5,300
JUVENILE GRANTS TOTAL	0.00	5,000	5,000.00	0.00	0	5,300	5,300

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 502 -- SHERIFF BAIL BOND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
925 NON-BUDGETED	1,271,874.72	0	1,239,800.00	-1,239,799.72	0	1,260,100	1,260,100
SHERIFF BAIL BOND TOTAL	1,271,874.72	0	1,239,800.00	-1,239,799.72	0	1,260,100	1,260,100

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 504 -- SHERIFF D.A.R.E.

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
925 NON-BUDGETED	9,886.58	2,000	14,000.00	-9,852.58	0	15,426	15,426
997 INTERFUND TRANSFERS	1,000.00	0	0.00	0.00	0	0	0
SHERIFF D.A.R.E. TOTAL	<u>10,886.58</u>	<u>2,000</u>	<u>14,000.00</u>	<u>-9,852.58</u>	<u>0</u>	<u>15,426</u>	<u>15,426</u>

CLAY COUNTY

EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006

FUND 506 -- SHERIFF EMERGENCY FUGITIVE APPREHENSION

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
925 NON-BUDGETED	135,087.68	200,000	200,000.00	-135,087.68	0	109,191	109,191
SHERIFF EMERGENCY FUGITIVE APPREHENSION TOTAL	135,087.68	200,000	200,000.00	-135,087.68	0	109,191	109,191

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 508 -- SHERIFF INMATE

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
925 NON-BUDGETED	349,862.96	0	342,000.00	-341,517.96	0	357,424	357,424
SHERIFF INMATE TOTAL	349,862.96	0	342,000.00	-341,517.96	0	357,424	357,424

CLAY COUNTY

EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006

FUND 509 -- SHERIFF INMATE HEALTH & SAFETY

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
925 NON-BUDGETED	181,279.83	20,000	195,000.00	-173,807.83	0	186,832	186,832
SHERIFF INMATE HEALTH & SAFETY TOTAL	181,279.83	20,000	195,000.00	-173,807.83	0	186,832	186,832

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 510 -- SHERIFF OPERATION SMALL FRY

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
925 NON-BUDGETED	2,934.99	5,000	5,000.00	-2,934.99	0	1,500	1,500
SHERIFF OPERATION SMALL FRY TOTAL	2,934.99	5,000	5,000.00	-2,934.99	0	1,500	1,500

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 512 -- CCIS SAVINGS #6800222119

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
925 NON-BUDGETED	0.00	5,000	5,000.00	0.00	0	14	14
CCIS SAVINGS #6800222119 TOTAL	0.00	5,000	5,000.00	0.00	0	14	14

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 513 -- CCIS SAVINGS #621854

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
925 NON-BUDGETED	6,000.00	20,000	20,000.00	-6,000.00	0	6,361	6,361
CCIS SAVINGS #621854 TOTAL	6,000.00	20,000	20,000.00	-6,000.00	0	6,361	6,361

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 514 -- CCIS CHECKING #681007920

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
925 NON-BUDGETED	6,173.31	5,000	11,500.00	-6,173.31	0	5,375	5,375
CCIS CHECKING #681007920 TOTAL	6,173.31	5,000	11,500.00	-6,173.31	0	5,375	5,375

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 515 -- NMD>F FORFEITURE #18260

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
925 NON-BUDGETED	0.00	10,000	10,000.00	0.00	0	1,045	1,045
NMD>F FORFEITURE #18260 TOTAL	0.00	10,000	10,000.00	0.00	0	1,045	1,045

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 516 -- S.O.L.V.E.

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
925 NON-BUDGETED	0.00	0	16,000.00	14,756.97	0	20,183	17,527
S.O.L.V.E. TOTAL	0.00	0	16,000.00	14,756.97	0	20,183	17,527

CLAY COUNTY

EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006

FUND 611 -- PROSECUTING ATTORNEY RETIREMENT FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
547 PROSECUTOR	7,752.00	0	7,752.00	7,752.00	0	0	0
925 NON-BUDGETED	0.00	0	0.00	0.00	0	9,938	8,000
PROSECUTING ATTORNEY RETIREMENT FUND TOTAL	7,752.00	0	7,752.00	7,752.00	0	9,938	8,000

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 641 -- SPECIAL ROAD DISTRICTS FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
502 TREASURER	0.00	1,903,209	1,903,209.00	1,530,814.00	1,992,790	1,992,790	3,176,092
SPECIAL ROAD DISTRICTS FUND TOTAL	0.00	1,903,209	1,903,209.00	1,530,814.00	1,992,790	1,992,790	3,176,092

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 655 -- ROAD IMPROVEMENT FEES FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
605 PLANNING & ZONING	40,406.02	25,000	25,000.00	20,197.93	35,000	35,000	72,421
ROAD IMPROVEMENT FEES FUND TOTAL	40,406.02	25,000	25,000.00	20,197.93	35,000	35,000	72,421

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 790 -- LAND TRUSTEE AGENCY FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
605 PLANNING & ZONING	0.00	5,950	5,950.00	60.00	5,950	5,950	7,027
LAND TRUSTEE AGENCY FUND TOTAL	0.00	5,950	5,950.00	60.00	5,950	5,950	7,027

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 933 -- RECORD PRESERVATION

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
502 TREASURER	0.00	1,500,000	1,500,000.00	0.00	0	1,500,000	1,500,000
RECORD PRESERVATION TOTAL	0.00	1,500,000	1,500,000.00	0.00	0	1,500,000	1,500,000

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 943 -- COLLECTOR TMF

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
505 COLLECTOR	0.00	750,000	730,000.00	0.00	750,000	550,000	550,000
COLLECTOR TMF TOTAL	0.00	750,000	730,000.00	0.00	750,000	550,000	550,000

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 949 -- SENIOR CITIZENS' SERVICES

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
976 *** TITLE NOT FOUND ***	1,546.17	0	0.00	0.00	0	0	0
SENIOR CITIZENS' SERVICES TOTAL	1,546.17	0	0.00	0.00	0	0	0

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006
FUND 990 -- LONG-TERM LIABILITIES

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
990 *** TITLE NOT FOUND ***	-53,802.00	0	0.00	0.00	0	0	0
LONG-TERM LIABILITIES TOTAL	-53,802.00	0	0.00	0.00	0	0	0

CLAY COUNTY
EXPENDITURES FOR ACCOUNTING PERIOD ENDING 12/2006

	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Expenditures	2007 Amended Request	2007 Proposed	2007 Adopted
COUNTY TOTAL	54,809,659	59,824,775	64,161,631	47,251,344.31	60,989,442	60,986,992	62,572,120