

Clay County Financial Report
Expenditures
January 1, 2020-December 31, 2020

County General (1000)	\$3,093,738.74
USDA Roof Project Grant (1900)	\$ 29,250.00
Roads (2000)	\$1,961,123.08
Additional Motor Fuel Tax (2203)	\$4,653.11
Treasurer's Automation (3000)	\$5,699.47
Collector's Automation (3001)	\$28,974.77
Circuit Court Automation (3002)	\$4,839.98
District Court Cost Automation (3003)	\$2,749.25
Assessor's Amendment (3004)	\$3,001.01
County Clerk Cost Fund (3005)	\$2,038.02
Circuit Clerk Recorder (3006)	\$17,594.96
County Library Fund (3009)	\$440,971.62
Child Support Cost Fund (3012)	\$1,211.01
Drug Control Fund (3015)	\$ 56.00
Act 1188 (3017)	\$1,437.91
Boating Safety Fund (3019)	\$ 22.02
E-911 Fund (3020)	\$413,792.06
Act 988 (3022)	\$6,336.01
Public Defender Fund (3024)	\$6,025.24
Juvenile Probation Fee Fund (3031)	\$3,892.02
Assessor's Late Assessment Fee Fund (3042)	\$974.38
Jail Maintenance (3400)	\$34,661.25
K-9 Drug Dog (3404)	\$132.00
Emergency Task Force (3405)	\$1,209.63
Chalk Bluff Grant (3500)	\$965.47
Clay Co Peco Foods, Inc (4900)	<u>\$79.10</u>
Totals	\$6,066,155.11
Indebtedness:	
Clay County General	\$65,880.00
Clay County Roads	\$268,730.16



Pat Poole
Clay County Clerk

	GENERAL FUND TOTALS	ROAD FUND	AGGRAGATE FUNDS
BEGINNING CASH BALANCE-JANUARY	886,380.91	832,804.12	746,206.76
ENDING CASH BALANCE-DECEMBER 31	1,622,408.04	1,364,702.36	932,383.82
<u>REVENUES</u>			
STATE AID	593,423.76	1,368,404.93	62,665.19
FEDERAL AID	585,298.00	0.00	397,499.55
PROPERTY TAXES	1,019,799.74	486,682.10	554.00
SALES TAX	469,328.90	644,225.80	0.00
FINES, FORFEITURES AND COST	199,348.17	0.00	93,487.92
INVESTMENT INCOME	14,045.68	10,637.06	5,646.79
OFFICER'S FEES	109,231.02	0.00	37,720.70
911 FEES	9,900.00	0.00	324,854.98
JAIL FEES	123,620.00	0.00	13,505.08
INSURANCE PREMIUMS COLLECTED	1,663.44	1,052.98	0.00
TREASURER'S COMMISSION	0.00	0.00	16,264.64
COLLECTOR'S COMMISSION	158,914.75	0.00	42,426.23
ASSESSOR'S SALARY AND EXPENSE	255,095.39	0.00	0.00
OTHER	439,228.89	18,718.60	8,062.62
TRANSFERS IN	114,690.32	0.00	14,152.50
ADJUSTMENTS	0.00	0.00	0.00
TRANSFERS BETWEEN DISTRICTS	6,887.06	0.00	183,004.46
INTERFUND TRANSFER	137,029.92	26,591.75	21,129.91
TOTAL REVENUE	4,237,505.04	2,556,313.22	1,220,974.57
LESS: TREASURER'S COMMISSION	41,343.03	49,986.23	17,414.13
NET REVENUES	4,196,162.01	2,506,326.99	1,203,560.44
TRANSFER OUT	320,607.41	3,869.85	8,589.17
ADJUSTMENT 2019 CKS VOIDED	727.00	0.00	79.10
MINUS ADJUSTMENT	23.40		
TREASURER'S CHECKS-	17,242.33	4,694.71	32,131.03
COUNTY CLERK CHECKS	3,122,988.74	1,969,697.70	976,584.08
	<u>1,622,408.04</u>	<u>1,360,868.85</u>	<u>932,383.82</u>

IORRISETT, CLAY COUNTY TREASURER