

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

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
400 SALES AND USE TAXES	15,922,338.76	27,777,146	27,777,146.00	27,903,665.04	14,563,464	14,904,028	15,574,357
410 MARRIAGE LICENSES	10,700.55	20,000	20,000.00	17,525.68	13,009	13,009	13,009
412 AMUSEMENT LICENSES	24,770.03	60,918	60,918.00	142,468.80	70,000	70,000	70,000
413 AUCTIONEER LICENSES	618.00	1,200	1,200.00	1,504.00	813	813	813
414 LIQUOR LICENSES	91,519.39	200,000	200,000.00	183,127.52	105,000	105,000	105,000
416 FIREARM PERMITS	39,223.94	94,252	94,252.00	95,806.00	48,000	48,000	48,000
417 INSPECTION FEES	26,570.00	54,000	54,000.00	41,764.00	24,000	24,000	24,000
418 BUILDING PERMITS	146,623.34	292,000	292,000.00	239,975.50	130,000	130,000	130,000
420 FEE OFFICE CHARGES	5,885,354.39	8,874,000	8,874,000.00	8,597,779.82	4,258,791	4,358,791	5,012,270
421 SERVICE FEES	334,213.65	670,832	670,832.00	767,022.14	344,057	344,057	395,415
422 COURT FINES & FEES	20,847.32	39,928	39,928.00	33,186.90	18,281	18,281	18,281
431 RETAIL SALES	158.05	500	500.00	138.00	75	75	75
433 CONCESSION & COMMISSION	147,230.65	296,000	296,000.00	234,017.40	116,606	116,606	120,032
436 LEASES	47,427.16	100,000	100,000.00	86,962.62	41,547	41,547	45,000
438 SURPLUS PROPERTY SALES	19,833.03	40,000	40,000.00	25.00	19	20,000	20,000
440 INTEREST EARNED	110,108.21	168,042	168,042.00	449,010.70	213,297	213,297	241,117
450 FROM FEDERAL GOVERNMENT	45,597.88	80,308	80,308.00	28,299.50	6,693	6,693	15,000
451 FROM STATE OF MISSOURI	3,153,510.96	6,291,888	6,291,888.00	4,964,341.88	2,892,234	2,952,072	2,952,072
452 FROM OTHER COUNTIES	139,503.60	272,416	272,416.00	233,220.48	97,327	97,327	97,327
453 FROM CITIES	114,894.19	220,000	220,000.00	273,782.38	120,434	120,434	140,000
457 FROM DRUG SQUAD ACCOUNT	96,128.97	355,812	355,812.00	65,649.68	49,237	49,237	49,237
459 MISC. REIMBURSEMENTS	10,773.14	16,390	16,390.00	23,254.82	10,245	10,245	10,245
491 GIFTS & DONATIONS	500,000.00	800,000	800,000.00	800,000.00	400,000	400,000	200,000
499 OTHER MISC. REVENUE	253,626.92	4,717,574	4,756,044.00	354,669.44	2,426,792	2,626,792	1,816,942
GENERAL FUND TOTAL	27,141,572.13	51,443,206	51,481,676.00	45,537,197.30	25,949,921	26,670,304	27,098,192

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 110 -- COUNTY REVENUE CHECKING FUND

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
440 INTEREST EARNED	122.96	272	272.00	492.04	0	0	0
499 OTHER MISC. REVENUE	0.00	12,488	12,488.00	0.00	20,000	20,000	20,000
COUNTY REVENUE CHECKING FUND TOTAL	122.96	12,760	12,760.00	492.04	20,000	20,000	20,000

CLAY COUNTY
REVENUES FOR ACCOUNTING PERIOD ENDING 12/2005
FUND 220 -- ROAD & BRIDGE FUND

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
400 SALES AND USE TAXES	1,857,315.32	3,000,000	3,000,000.00	2,983,353.52	1,842,000	1,616,600	1,616,600
402 PROPERTY TAXES	246,155.44	520,000	520,000.00	520,073.66	255,000	255,000	265,000
407 UTILITIES SURCHARGE	103,686.92	216,000	216,000.00	212,277.06	106,000	106,000	106,000
408 CNTY.AID ROAD TRUST	672,611.44	1,384,000	1,384,000.00	1,356,219.22	687,000	687,000	687,000
416 PERMITS/APPLICATIONS	12,780.00	26,000	26,000.00	22,734.00	12,303	12,303	12,303
420 FEE OFFICE CHARGES	4,379.00	7,600	7,600.00	14,520.00	3,360	3,360	8,000
431 RETAIL SALES	349.75	500	500.00	3,517.94	2,488	2,488	2,488
438 SURPLUS PROPERTY SALES	22,056.00	0	0.00	0.00	0	0	0
440 INTEREST EARNED	11,074.42	20,000	20,000.00	49,336.30	19,640	19,640	24,000
450 FROM FEDERAL GOVERNMENT	0.00	0	0.00	24,801.32	18,601	18,601	18,601
451 FROM STATE OF MISSOURI	421,359.75	1,800,800	1,800,800.00	3.42	900,400	900,400	900,400
457 FROM DRUG SQUAD ACCOUNT	0.00	200,000	200,000.00	80,812.04	100,000	100,000	100,000
499 OTHER MISC. REVENUE	36,956.02	1,258,132	1,258,132.00	3,308.40	613,349	613,349	649,964
ROAD & BRIDGE FUND TOTAL	<u>3,388,724.06</u>	<u>8,433,032</u>	<u>8,433,032.00</u>	<u>5,270,956.88</u>	<u>4,560,141</u>	<u>4,334,741</u>	<u>4,390,356</u>

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

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
400 SALES AND USE TAXES	1,262,500.00	1,500,000	1,500,000.00	1,500,000.00	750,000	808,000	808,000
402 PROPERTY TAXES	190,143.50	380,000	380,000.00	401,742.16	190,000	190,000	205,000
430 ADMISSION & ENTRY FEES	1,707,662.94	3,995,000	3,995,000.00	3,886,331.28	1,997,817	1,997,817	2,016,817
431 RETAIL SALES	459,833.52	486,400	486,400.00	524,019.64	243,712	243,712	271,712
433 CONCESSION & COMMISSION	186,113.29	341,500	341,500.00	414,409.36	170,750	170,750	215,750
436 LEASES	538,319.78	1,931,600	1,931,600.00	1,946,488.86	965,800	965,800	965,800
438 SURPLUS PROPERTY SALES	1,540.35	1,818	1,818.00	586.80	909	909	909
440 INTEREST EARNED	17,684.77	31,778	31,778.00	66,831.14	15,889	15,889	31,210
450 FROM FEDERAL GOVERNMENT	10,266.07	143,000	143,000.00	0.00	2,500	2,500	535,369
457 FROM DRUG SQUAD ACCOUNT	39,486.48	107,512	120,064.00	91,054.22	108,488	108,488	108,488
460 FEDERAL GRANTS	0.00	0	0.00	0.00	100,000	100,000	100,000
491 GIFTS & DONATIONS	8,509.35	5,500	9,100.00	5,585.28	2,961	2,961	2,961
493 LITIGATION & INS. PRO.	74,136.96	0	0.00	0.00	0	0	0
499 OTHER MISC. REVENUE	4,572.07	1,719,752	1,747,690.58	34,385.58	874,504	874,504	990,635
694 PAYMENTS TO/FROM OTHER FUNDS	0.00	406,498	406,498.00	0.00	0	243,752	437,550
PARK FUND TOTAL	<u>4,500,769.08</u>	<u>11,050,358</u>	<u>11,094,448.58</u>	<u>8,871,434.32</u>	<u>5,423,330</u>	<u>5,725,082</u>	<u>6,690,201</u>

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 260 -- PROSECUTOR TRAINING FUND

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
422 COURT FINES & FEES	3,512.50	6,380	6,380.00	8,511.00	3,892	3,892	3,892
499 OTHER MISC. REVENUE	0.00	4,004	4,004.00	0.00	5,892	5,892	12,170
PROSECUTOR TRAINING FUND TOTAL	3,512.50	10,384	10,384.00	8,511.00	9,784	9,784	16,062

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 264 -- DELINQUENT SALES TAX FUND

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
440 INTEREST EARNED	212.57	538	538.00	821.60	252	252	252
451 FROM STATE OF MISSOURI	21,502.92	40,000	40,000.00	71,911.30	13,744	13,744	13,744
499 OTHER MISC. REVENUE	0.00	34,762	34,762.00	0.00	11,131	11,131	29,861
DELINQUENT SALES TAX FUND TOTAL	21,715.49	75,300	75,300.00	72,732.90	25,127	25,127	43,857

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 265 -- PROSECUTOR CONTINGENCY FUND

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
420 FEE OFFICE CHARGES	0.00	40,000	40,000.00	0.00	20,000	20,000	20,000
499 OTHER MISC. REVENUE	0.00	2,398	2,398.00	0.00	9,660	0	6,928
PROSECUTOR CONTINGENCY FUND TOTAL	0.00	42,398	42,398.00	0.00	29,660	20,000	26,928

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 266 -- PROSECUTOR CHECK COLLECTION FUND

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
420 FEE OFFICE CHARGES	109,299.64	244,000	244,000.00	223,904.62	102,619	102,619	102,619
440 INTEREST EARNED	301.28	726	726.00	1,747.82	572	572	572
499 OTHER MISC. REVENUE	0.00	50,622	50,622.00	1,054.74	7,975	7,975	52,240
PROSECUTOR CHECK COLLECTION FUND TOTAL	109,600.92	295,348	295,348.00	226,707.18	111,166	111,166	155,431

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

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
450 FROM FEDERAL GOVERNMENT	34,360.03	971,470	971,470.00	0.00	765,712	765,712	255,237
499 OTHER MISC. REVENUE	50,214.12	215,174	215,174.00	6,294.52	93,729	93,729	29,351
DRUG COURT FUND TOTAL	84,574.15	1,186,644	1,186,644.00	6,294.52	859,441	859,441	284,588

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

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
440 INTEREST EARNED	352.42	426	426.00	10,887.38	3,773	3,773	3,773
457 FROM DRUG SQUAD ACCOUNT	270,552.91	400,000	400,000.00	558,294.44	218,000	218,000	218,000
499 OTHER MISC. REVENUE	0.00	245,588	245,588.00	0.00	109,655	109,655	226,967
DRUG TASK FORCE FUND TOTAL	270,905.33	646,014	646,014.00	569,181.82	331,428	331,428	448,740

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 271 -- LAW ENFORCEMENT TRAINING FUND

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
422 COURT FINES & FEES	14,218.00	25,934	25,934.00	34,247.00	15,700	15,700	15,700
451 FROM STATE OF MISSOURI	0.00	0	0.00	13,510.56	0	0	0
499 OTHER MISC. REVENUE	0.00	33,540	33,540.00	0.00	10,834	10,834	14,241
LAW ENFORCEMENT TRAINING FUND TOTAL	14,218.00	59,474	59,474.00	47,757.56	26,534	26,534	29,941

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 272 -- WORK RELEASE PROGRAM FUND

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
457 FROM DRUG SQUAD ACCOUNT	64,559.67	37,408	37,408.00	33,071.70	11,936	11,936	11,936
499 OTHER MISC. REVENUE	0.00	100,210	100,210.00	0.00	36,836	36,836	0
WORK RELEASE PROGRAM FUND TOTAL	64,559.67	137,618	137,618.00	33,071.70	48,772	48,772	11,936

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

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
416 PERMITS/APPLICATIONS	38,818.00	40,000	40,000.00	57,972.00	25,000	25,000	25,000
499 OTHER MISC. REVENUE	0.00	52,444	52,444.00	0.00	56,883	56,883	42,458
CONCEALED WEAPONS FUND TOTAL	38,818.00	92,444	92,444.00	57,972.00	81,883	81,883	67,458

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 274 -- LAW ENFORCEMENT GRANTS

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
451 FROM STATE OF MISSOURI	279,688.88	550,968	869,618.00	860,618.50	253,456	253,456	253,456
453 FROM CITIES	270,979.00	398,200	398,200.00	191,958.00	143,969	143,969	192,186
457 FROM DRUG SQUAD ACCOUNT	4,777.29	106,150	106,150.00	0.00	0	0	0
499 OTHER MISC. REVENUE	0.00	81,686	81,686.00	0.00	117,224	117,224	92,382
694 PAYMENTS TO/FROM OTHER FUNDS	0.00	152,800	152,800.00	0.00	0	75,000	75,000
LAW ENFORCEMENT GRANTS TOTAL	555,445.17	1,289,804	1,608,454.00	1,052,576.50	514,649	589,649	613,024

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 276 -- CRIMINAL RESTITUTION FUND

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
499 OTHER MISC. REVENUE	0.00	0	40,000.00	0.00	20,000	20,000	20,000
500 FINES, FEES, LICENSES & PERMITS	56.14	0	0.00	0.00	0	0	0
CRIMINAL RESTITUTION FUND TOTAL	56.14	0	40,000.00	0.00	20,000	20,000	20,000

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 277 -- CRIMINAL FORFEITURE FUND

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
499 OTHER MISC. REVENUE	0.00	0	40,000.00	0.00	20,000	20,000	20,000
500 FINES, FEES, LICENSES & PERMITS	34.31	0	0.00	0.00	0	0	0
CRIMINAL FORFEITURE FUND TOTAL	34.31	0	40,000.00	0.00	20,000	20,000	20,000

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

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
420 FEE OFFICE CHARGES	49,243.84	100,000	100,000.00	0.00	0	0	0
421 SERVICE FEES	0.00	0	0.00	100,000.00	50,000	50,000	50,000
499 OTHER MISC. REVENUE	0.00	282	282.00	0.00	282	282	141
CIVIL FEES FUND TOTAL	49,243.84	100,282	100,282.00	100,000.00	50,282	50,282	50,141

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 279 -- LAW ENFORCEMENT TAX FUND

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
400 SALES AND USE TAXES	3,297,649.48	6,698,706	6,698,706.00	6,909,686.90	3,400,000	3,434,000	3,434,000
440 INTEREST EARNED	18,462.72	32,162	32,162.00	52,111.86	19,913	19,913	19,913
499 OTHER MISC. REVENUE	117.76	1,301,726	1,301,726.00	0.00	592,754	592,754	602,621
LAW ENFORCEMENT TAX FUND TOTAL	3,316,229.96	8,032,594	8,032,594.00	6,961,798.76	4,012,667	4,046,667	4,056,534

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 280 -- CIRCUIT CLERK INTEREST

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
420 FEE OFFICE CHARGES	0.00	0	100,000.00	0.00	0	0	0
499	0.00	0	0.00	0.00	50,000	50,000	50,000
CIRCUIT CLERK INTEREST TOTAL	0.00	0	100,000.00	0.00	50,000	50,000	50,000

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 282 -- EMERGENCY COMMUNICATIONS FUND

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
400 SALES AND USE TAXES	436,063.66	840,000	840,000.00	725,467.36	397,890	397,890	370,000
499 OTHER MISC. REVENUE	0.00	172,156	322,234.00	0.00	85,549	85,549	45,031
EMERGENCY COMMUNICATIONS FUND TOTAL	436,063.66	1,012,156	1,162,234.00	725,467.36	483,439	483,439	415,031

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

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
420 FEE OFFICE CHARGES	33,762.70	0	0.00	0.00	0	0	0
440 INTEREST EARNED	56.30	0	0.00	0.00	0	0	0
499 OTHER MISC. REVENUE	0.00	0	200,000.00	0.00	100,000	100,000	100,000
LAW LIBRARY FUND TOTAL	33,819.00	0	200,000.00	0.00	100,000	100,000	100,000

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

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
420 FEE OFFICE CHARGES	2,416,775.00	1,329,968	1,329,968.00	1,455,290.19	1,505,000	1,505,000	1,505,000
431 RETAIL SALES	69,888.75	72,150	72,150.00	59,933.64	55,000	55,000	55,000
438 SURPLUS PROPERTY SALES	16.00	0	0.00	0.00	0	0	0
440 INTEREST EARNED	17,473.15	15,232	15,232.00	28,297.99	23,000	23,000	23,000
451 FROM STATE OF MISSOURI	466,035.10	385,216	385,216.00	480,985.70	466,100	466,100	466,100
499 OTHER MISC. REVENUE	0.00	588,857	588,857.00	0.00	600,000	600,000	508,021
REASSESSMENT FUND TOTAL	<u>2,970,188.00</u>	<u>2,391,423</u>	<u>2,391,423.00</u>	<u>2,024,507.52</u>	<u>2,649,100</u>	<u>2,649,100</u>	<u>2,557,121</u>

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

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
421 SERVICE FEES	13,612.50	12,202	32,202.00	16,778.00	0	0	0
440 INTEREST EARNED	121.66	56	56.00	797.26	0	0	0
499 OTHER MISC. REVENUE	0.00	0	0.00	0.00	20,000	20,000	20,000
INMATE SECURITY FUND TOTAL	13,734.16	12,258	32,258.00	17,575.26	20,000	20,000	20,000

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

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
400 SALES AND USE TAXES	1,746,392.00	3,241,392	3,241,392.00	3,140,854.20	2,500,000	2,500,000	1,829,671
499 OTHER MISC. REVENUE	341,822.92	996,614	996,614.00	605,382.79	86,925	86,925	757,254
694 PAYMENTS TO/FROM OTHER FUNDS	0.00	0	0.00	0.00	0	0	60,000
TIF FUND TOTAL	<u>2,088,214.92</u>	<u>4,238,006</u>	<u>4,238,006.00</u>	<u>3,746,236.99</u>	<u>2,586,925</u>	<u>2,586,925</u>	<u>2,646,925</u>

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 293 -- DOMESTIC VIOLENCE FUND

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
420 FEE OFFICE CHARGES	29,538.00	28,265	28,265.00	35,187.70	33,825	33,825	33,825
440 INTEREST EARNED	154.70	117	117.00	655.52	309	309	309
499 OTHER MISC. REVENUE	0.00	15,749	15,749.00	0.00	34,436	34,436	23,504
DOMESTIC VIOLENCE FUND TOTAL	29,692.70	44,131	44,131.00	35,843.22	68,570	68,570	57,638

CLAY COUNTY

REVENUES 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 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
499 OTHER MISC. REVENUE	0.00	0	300,000.00	0.00	0	0	139,895
FEDERAL EMERGENCY MANAGEMENT ASSIST FUND TOTAL	0.00	0	300,000.00	0.00	0	0	139,895

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

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
400 SALES AND USE TAXES	2,767,443.82	2,700,000	3,000,000.00	3,207,700.36	3,300,000	3,300,000	3,300,000
440 INTEREST EARNED	16,911.98	12,000	12,000.00	71,968.29	54,000	54,000	69,000
499 OTHER MISC. REVENUE	0.00	1,404,397	1,554,397.00	0.00	1,829,447	1,157,865	1,007,100
USE TAXES TOTAL	2,784,355.80	4,116,397	4,566,397.00	3,279,668.65	5,183,447	4,511,865	4,376,100

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 400 -- BOND CONSTRUCTION FUND

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
499 OTHER MISC. REVENUE	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
REVENUES FOR ACCOUNTING PERIOD ENDING 12/2005
FUND 401 -- AIRPORT FUND

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
431 RETAIL SALES	146,162.64	30,000	6,410.00	82,933.78	260,000	260,000	260,000
436 LEASES	174,150.60	186,724	186,724.00	174,183.90	200,000	200,000	200,000
440 INTEREST EARNED	1,403.96	773	773.00	4,269.66	1,432	1,432	1,432
450 FROM FEDERAL GOVERNMENT	442,570.28	0	0.00	0.00	0	0	0
451 FROM STATE OF MISSOURI	0.00	0	0.00	0.00	689,535	689,535	689,535
499 OTHER MISC. REVENUE	89,592.71	25,598	25,598.00	68.00	167,782	167,782	329,850
694 PAYMENTS TO/FROM OTHER FUNDS	0.00	50,000	103,000.00	50,000.00	187,000	26,000	63,500
AIRPORT CONSTRUCTION FUND TOTAL	853,880.19	293,095	322,505.00	311,455.34	1,505,749	1,344,749	1,544,317

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

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
440 INTEREST EARNED	409.38	312	312.00	1,039.61	783	783	783
499 OTHER MISC. REVENUE	0.00	34,171	34,171.00	0.00	32,644	32,644	33,633
LINC FUND TOTAL	409.38	34,483	34,483.00	1,039.61	33,427	33,427	34,416

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

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
440 INTEREST EARNED	77.37	75	75.00	150.12	112	112	112
499 OTHER MISC. REVENUE	0.00	4,817	4,817.00	0.00	4,910	4,910	4,950
JUVENILE GRANTS TOTAL	77.37	4,892	4,892.00	150.12	5,022	5,022	5,062

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

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
500 FINES, FEES, LICENSES & PERMITS	1,108,338.89	0	0.00	0.00	0	0	0
SHERIFF BAIL BOND TOTAL	1,108,338.89	0	0.00	0.00	0	0	0

CLAY COUNTY
REVENUES 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 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
499 OTHER MISC. REVENUE	0.00	0	2,000.00	0.00	2,000	2,000	2,000
500 FINES, FEES, LICENSES & PERMITS	7,500.56	0	0.00	0.00	0	0	0
SHERIFF D.A.R.E. TOTAL	7,500.56	0	2,000.00	0.00	2,000	2,000	2,000

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 506 -- SHERIFF EMERGENCY FUGITIVE APPREHENSION

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
499 OTHER MISC. REVENUE	0.00	0	200,000.00	0.00	200,000	200,000	200,000
500 FINES, FEES, LICENSES & PERMITS	179,131.58	0	0.00	0.00	0	0	0
SHERIFF EMERGENCY FUGITIVE APPREHENSION TOTAL	179,131.58	0	200,000.00	0.00	200,000	200,000	200,000

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 508 -- SHERIFF INMATE

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
500 FINES, FEES, LICENSES & PERMITS	330,366.10	0	0.00	0.00	0	0	0
SHERIFF INMATE TOTAL	330,366.10	0	0.00	0.00	0	0	0

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 509 -- SHERIFF INMATE HEALTH & SAFETY

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
499 OTHER MISC. REVENUE	0.00	0	20,000.00	0.00	20,000	20,000	20,000
500 FINES, FEES, LICENSES & PERMITS	190,697.74	0	0.00	0.00	0	0	0
SHERIFF INMATE HEALTH & SAFETY TOTAL	190,697.74	0	20,000.00	0.00	20,000	20,000	20,000

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 510 -- SHERIFF OPERATION SMALL FRY

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
499 OTHER MISC. REVENUE	0.00	0	5,000.00	0.00	5,000	5,000	5,000
500 FINES, FEES, LICENSES & PERMITS	5,633.05	0	0.00	0.00	0	0	0
SHERIFF OPERATION SMALL FRY TOTAL	5,633.05	0	5,000.00	0.00	5,000	5,000	5,000

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

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
500 FINES, FEES, LICENSES & PERMITS	717,621.93	0	0.00	0.00	0	0	0
SHERIFF TRUST TOTAL	717,621.93	0	0.00	0.00	0	0	0

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 512 -- CCIS SAVINGS #6800222119

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
499 OTHER MISC. REVENUE	0.00	0	5,000.00	0.00	5,000	5,000	5,000
500 FINES, FEES, LICENSES & PERMITS	13.44	0	0.00	0.00	0	0	0
CCIS SAVINGS #6800222119 TOTAL	13.44	0	5,000.00	0.00	5,000	5,000	5,000

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 513 -- CCIS SAVINGS #621854

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
499 OTHER MISC. REVENUE	0.00	0	20,000.00	0.00	20,000	20,000	20,000
500 FINES, FEES, LICENSES & PERMITS	4,763.91	0	0.00	0.00	0	0	0
CCIS SAVINGS #621854 TOTAL	4,763.91	0	20,000.00	0.00	20,000	20,000	20,000

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 514 -- CCIS CHECKING #681007920

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
499 OTHER MISC. REVENUE	0.00	0	5,000.00	0.00	5,000	5,000	5,000
500 FINES, FEES, LICENSES & PERMITS	11,244.72	0	0.00	0.00	0	0	0
CCIS CHECKING #681007920 TOTAL	11,244.72	0	5,000.00	0.00	5,000	5,000	5,000

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 515 -- NMD>F FORFEITURE #18260

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
499 OTHER MISC. REVENUE	0.00	0	10,000.00	0.00	10,000	10,000	10,000
500 FINES, FEES, LICENSES & PERMITS	146.25	0	0.00	0.00	0	0	0
NMD>F FORFEITURE #18260 TOTAL	146.25	0	10,000.00	0.00	10,000	10,000	10,000

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 611 -- PROSECUTING ATTORNEY RETIREMENT FUND

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
499 OTHER MISC. REVENUE	0.00	10,981	10,981.00	0.00	0	0	0
PROSECUTING ATTORNEY RETIREMENT FUND TOTAL	0.00	10,981	10,981.00	0.00	0	0	0

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 612 -- PROSECUTING ATTORNEY CHECK DIVISION

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
499 OTHER MISC. REVENUE	2,072,961.74	0	0.00	0.00	0	0	0
PROSECUTING ATTORNEY CHECK DIVISION TOTAL	2,072,961.74	0	0.00	0.00	0	0	0

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 613 -- PROSECUTING ATTORNEY RESTITUTION

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
499 OTHER MISC. REVENUE	443,801.61	0	0.00	0.00	0	0	0
PROSECUTING ATTORNEY RESTITUTION TOTAL	443,801.61	0	0.00	0.00	0	0	0

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 641 -- SPECIAL ROAD DISTRICTS FUND

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
400 SALES AND USE TAXES	1,807,455.00	1,700,000	1,700,000.00	1,700,000.00	1,700,000	1,700,000	1,700,000
499 OTHER MISC. REVENUE	0.00	364,778	364,778.00	0.00	715,856	715,856	747,715
SPECIAL ROAD DISTRICTS FUND TOTAL	1,807,455.00	2,064,778	2,064,778.00	1,700,000.00	2,415,856	2,415,856	2,447,715

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 655 -- ROAD IMPROVEMENT FEES FUND

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
499 OTHER MISC. REVENUE	50,484.75	133,689	133,689.00	26,306.11	107,120	107,120	69,589
ROAD IMPROVEMENT FEES FUND TOTAL	50,484.75	133,689	133,689.00	26,306.11	107,120	107,120	69,589

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 701 -- CIRCUIT CLERK CIVIL & CRIMINAL

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
420 FEE OFFICE CHARGES	6,581,889.19	0	0.00	0.00	0	0	0
CIRCUIT CLERK CIVIL AND CRIMINAL TOTAL	6,581,889.19	0	0.00	0.00	0	0	0

CLAY COUNTY

REVENUES 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 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
424 FAMILY SUPPORT	51,018.76	0	0.00	0.00	0	0	0
CIRCUIT CLERK FAMILY SERVICES AND JUSTIC TOTAL	51,018.76	0	0.00	0.00	0	0	0

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

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
422 COURT FINES & FEES	871,085.31	0	0.00	0.00	0	0	0
CIRCUIT CLERK TRAFFIC TOTAL	871,085.31	0	0.00	0.00	0	0	0

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 710 -- RECORDER'S AGENCY FUND

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
420 FEE OFFICE CHARGES	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

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 790 -- LAND TRUSTEE AGENCY FUND

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
499 OTHER MISC. REVENUE	0.00	7,087	7,087.00	0.00	7,087	7,087	7,087
LAND TRUSTEE AGENCY FUND TOTAL	0.00	7,087	7,087.00	0.00	7,087	7,087	7,087

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 933 -- RECORD PRESERVATION

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
499 OTHER MISC. REVENUE	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
REVENUES FOR ACCOUNTING PERIOD ENDING 12/2005
FUND 943 -- COLLECTOR TMF

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
420 FEE OFFICE CHARGES	0.00	450,000	450,000.00	0.00	750,000	750,000	750,000
499 OTHER MISC. REVENUE	0.00	0	300,000.00	0.00	0	0	0
COLLECTOR TMF TOTAL	0.00	450,000	750,000.00	0.00	750,000	750,000	750,000

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2005

FUND 949 -- SENIOR CITIZENS' SERVICES

DEPARTMENT DESCRIPTION	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
401 FINANCIAL INSTITUTION TAX	5,102.32	0	0.00	0.00	0	0	0
402 PROPERTY TAXES	27,621.88	0	0.00	0.00	0	0	0
440 INTEREST EARNED	34.13	0	0.00	8.63	0	0	0
491 GIFTS & DONATIONS	3,000.00	0	0.00	3,000.00	0	0	0
SENIOR CITIZENS' SERVICES TOTAL	35,758.33	0	0.00	3,008.63	0	0	0

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2005

	2004 Actual	Adopted 2005 Budget	Modified 2005 Budget	Projected 2005 Revenues	2006 Amended Request	2006 Proposed	2006 Adopted
COUNTY TOTAL	63,240,450	98,121,036	101,918,735	80,687,943.29	60,502,527	60,566,020	61,706,285