

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

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
400 SALES AND USE TAXES	14,152,692.41	15,574,357	15,574,357.00	15,311,367.01	15,574,357	15,022,492	15,022,492
410 MARRIAGE LICENSES	20,931.84	13,009	13,009.00	10,935.88	11,000	11,000	11,000
412 AMUSEMENT LICENSES	71,234.40	70,000	70,000.00	117,325.77	70,000	70,000	117,000
413 AUCTIONEER LICENSES	752.00	813	813.00	624.00	813	813	813
414 LIQUOR LICENSES	92,035.05	105,000	105,000.00	94,310.99	105,000	105,000	105,000
416 FIREARM PERMITS	47,903.00	48,000	48,000.00	37,550.36	39,000	39,000	39,000
417 INSPECTION FEES	20,882.00	24,000	24,000.00	23,210.00	20,000	20,620	20,620
418 BUILDING PERMITS	119,987.75	130,000	130,000.00	149,084.02	125,000	131,225	149,000
420 FEE OFFICE CHARGES	5,811,952.48	5,012,270	5,012,270.00	4,531,654.68	4,555,270	4,555,270	4,805,270
421 SERVICE FEES	383,511.07	395,415	395,415.00	345,455.65	357,915	378,534	378,534
422 COURT FINES & FEES	16,593.45	18,281	18,281.00	14,638.36	6,000	14,638	14,638
431 RETAIL SALES	69.00	75	75.00	15.00	75	75	75
433 CONCESSION & COMMISSION	117,008.70	120,032	120,032.00	126,614.90	120,000	120,000	120,000
436 LEASES	43,481.31	45,000	45,000.00	43,404.13	0	35,512	35,512
438 SURPLUS PROPERTY SALES	12.50	20,000	19,011.00	17,887.16	20,000	20,000	20,000
440 INTEREST EARNED	230,948.96	241,117	241,117.00	402,857.85	430,000	430,050	505,050
450 FROM FEDERAL GOVERNMENT	20,239.75	15,000	15,000.00	57,768.73	15,000	53,723	53,723
451 FROM STATE OF MISSOURI	2,589,756.86	2,952,072	2,970,572.00	2,617,609.23	2,896,000	2,896,000	2,870,132
452 FROM OTHER COUNTIES	107,864.24	97,327	97,327.00	122,378.59	99,640	109,545	109,545
453 FROM CITIES	136,891.19	140,000	140,000.00	133,311.66	140,000	140,096	140,096
457 FROM DRUG SQUAD ACCOUNT	4,444.84	49,237	49,237.00	29.25	55,000	55,000	55,000
459 MISC. REIMBURSEMENTS	13,216.20	10,245	10,245.00	15,858.49	10,000	13,519	13,519
491 GIFTS & DONATIONS	400,000.00	200,000	200,000.00	400,000.00	400,000	400,000	400,000
493 LITIGATION & INS. PRO.	0.00	0	0.00	22,183.21	0	0	0
499 OTHER MISC. REVENUE	70,350.49	1,816,942	1,866,431.79	157,921.30	2,546,616	3,239,081	2,558,800
997 INTERFUND TRANSFERS	122,043.80	0	0.00	557,714.20	0	22,500	522,500
GENERAL FUND TOTAL	<u>24,594,803.29</u>	<u>27,098,192</u>	<u>27,165,192.79</u>	<u>25,311,710.42</u>	<u>27,596,686</u>	<u>27,883,693</u>	<u>28,067,319</u>

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2006

FUND 110 -- COUNTY REVENUE CHECKING FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
440 INTEREST EARNED	246.02	0	0.00	672.44	0	0	0
499 OTHER MISC. REVENUE	0.00	20,000	20,000.00	8,986.71	20,000	20,000	20,000
997 INTERFUND TRANSFERS	21,000.00	0	0.00	0.00	0	0	0
COUNTY REVENUE CHECKING FUND TOTAL	21,246.02	20,000	20,000.00	9,659.15	20,000	20,000	20,000

**CLAY COUNTY**  
**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2006**  
**FUND 220 -- ROAD & BRIDGE FUND**

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
400 SALES AND USE TAXES	1,516,530.80	1,616,600	1,616,600.00	1,600,951.30	1,620,000	1,620,000	1,620,000
402 PROPERTY TAXES	260,036.83	265,000	265,000.00	258,002.06	260,000	260,000	260,000
407 UTILITIES SURCHARGE	129,610.03	106,000	106,000.00	143,508.81	138,000	138,000	138,000
408 CNTY.AID ROAD TRUST	788,199.28	687,000	687,000.00	667,086.11	692,000	692,000	692,000
416 PERMITS/APPLICATIONS	11,367.00	12,303	12,303.00	14,980.00	15,000	15,000	15,000
420 FEE OFFICE CHARGES	7,260.00	8,000	8,000.00	2,365.27	1,000	1,000	1,000
431 RETAIL SALES	1,758.97	2,488	2,488.00	24.50	500	500	500
438 SURPLUS PROPERTY SALES	0.00	0	989.00	67.50	0	0	0
440 INTEREST EARNED	24,668.15	24,000	24,000.00	38,064.04	41,000	41,000	41,000
450 FROM FEDERAL GOVERNMENT	12,400.66	18,601	18,601.00	0.00	0	0	0
451 FROM STATE OF MISSOURI	22,025.71	900,400	900,400.00	374,938.60	1,240,000	1,240,000	1,458,575
457 FROM DRUG SQUAD ACCOUNT	40,406.02	100,000	100,000.00	20,197.93	50,200	50,200	72,967
499 OTHER MISC. REVENUE	1,654.20	649,964	651,335.97	1,790.67	642,234	642,234	382,558
ROAD & BRIDGE FUND TOTAL	<u>2,815,917.65</u>	<u>4,390,356</u>	<u>4,392,716.97</u>	<u>3,121,976.79</u>	<u>4,699,934</u>	<u>4,699,934</u>	<u>4,681,600</u>

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

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
400 SALES AND USE TAXES	754,837.00	808,000	808,000.00	808,000.00	750,000	750,000	750,000
402 PROPERTY TAXES	200,871.08	205,000	205,000.00	199,301.53	205,000	205,000	205,000
430 ADMISSION & ENTRY FEES	1,943,471.64	2,016,817	2,016,817.00	1,931,733.31	2,016,817	2,016,817	2,016,817
431 RETAIL SALES	260,587.61	271,712	271,712.00	283,542.58	271,712	271,712	283,712
433 CONCESSION & COMMISSION	208,788.52	215,750	215,750.00	236,427.30	215,750	215,750	215,750
436 LEASES	973,344.43	965,800	965,800.00	956,165.52	965,800	965,800	965,800
438 SURPLUS PROPERTY SALES	293.40	909	909.00	12,532.15	909	909	909
440 INTEREST EARNED	33,415.57	31,210	31,210.00	42,830.85	31,210	31,210	31,210
450 FROM FEDERAL GOVERNMENT	0.00	535,369	541,869.00	6,500.00	450,454	450,454	460,454
457 FROM DRUG SQUAD ACCOUNT	45,527.11	108,488	131,471.90	21,619.60	108,488	108,488	108,488
460 FEDERAL GRANTS	0.00	100,000	100,000.00	0.00	100,000	100,000	100,000
491 GIFTS & DONATIONS	2,792.64	2,961	7,829.00	11,005.68	2,961	2,961	2,961
499 OTHER MISC. REVENUE	17,192.79	990,635	992,635.00	5,856.33	771,239	771,239	727,937
694 PAYMENTS TO/FROM OTHER FUNDS	0.00	437,550	437,550.00	0.00	437,550	437,550	437,550
997 INTERFUND TRANSFERS	143,933.37	0	0.00	186,737.36	0	0	0
PARK FUND TOTAL	<u>4,585,055.16</u>	<u>6,690,201</u>	<u>6,726,552.90</u>	<u>4,702,252.21</u>	<u>6,327,890</u>	<u>6,327,890</u>	<u>6,306,588</u>

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2006

FUND 260 -- PROSECUTOR TRAINING FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
422 COURT FINES & FEES	4,255.50	3,892	3,892.00	4,680.31	4,000	4,000	4,000
440 INTEREST EARNED	0.00	0	0.00	485.86	0	0	0
499 OTHER MISC. REVENUE	0.00	12,170	12,170.00	0.00	17,000	17,000	17,333
997 INTERFUND TRANSFERS	5,912.00	0	0.00	0.00	0	0	0
PROSECUTOR TRAINING FUND TOTAL	10,167.50	16,062	16,062.00	5,166.17	21,000	21,000	21,333

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2006

FUND 264 -- DELINQUENT SALES TAX FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
440 INTEREST EARNED	410.80	252	252.00	731.19	252	252	252
451 FROM STATE OF MISSOURI	35,955.65	13,744	13,744.00	16,989.32	13,744	13,744	13,744
499 OTHER MISC. REVENUE	0.00	29,861	29,861.00	0.00	25,000	25,000	9,065
DELINQUENT SALES TAX FUND TOTAL	36,366.45	43,857	43,857.00	17,720.51	38,996	38,996	23,061

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2006

FUND 265 -- PROSECUTOR CONTINGENCY FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
420 FEE OFFICE CHARGES	0.00	20,000	20,000.00	0.00	20,000	20,000	20,000
499 OTHER MISC. REVENUE	0.00	6,928	6,928.00	0.00	0	0	7,281
997 INTERFUND TRANSFERS	20,000.00	0	0.00	0.00	0	0	0
PROSECUTOR CONTINGENCY FUND TOTAL	20,000.00	26,928	26,928.00	0.00	20,000	20,000	27,281

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2006

FUND 266 -- PROSECUTOR CHECK COLLECTION FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
420 FEE OFFICE CHARGES	111,952.31	102,619	102,619.00	144,710.84	102,619	102,619	102,619
440 INTEREST EARNED	873.91	572	572.00	2,685.09	572	572	572
499 OTHER MISC. REVENUE	527.37	52,240	52,240.00	1,042.23	68,556	68,556	51,982
PROSECUTOR CHECK COLLECTION FUND TOTAL	113,353.59	155,431	155,431.00	148,438.16	171,747	171,747	155,173

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

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
440 INTEREST EARNED	0.00	0	0.00	115.07	0	0	0
450 FROM FEDERAL GOVERNMENT	0.00	255,237	255,237.00	0.00	0	0	0
499 OTHER MISC. REVENUE	3,147.26	29,351	29,351.00	5,150.00	0	0	0
997 INTERFUND TRANSFERS	192,137.00	0	0.00	0.00	0	0	0
DRUG COURT FUND TOTAL	<u>195,284.26</u>	<u>284,588</u>	<u>284,588.00</u>	<u>5,265.07</u>	<u>0</u>	<u>0</u>	<u>0</u>

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2006

FUND 270 -- DRUG TASK FORCE FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
440 INTEREST EARNED	5,443.69	3,773	3,773.00	9,294.07	3,773	3,773	3,773
457 FROM DRUG SQUAD ACCOUNT	276,069.59	218,000	218,000.00	139,187.63	218,000	218,000	218,000
499 OTHER MISC. REVENUE	0.00	226,967	226,967.00	0.00	257,000	257,000	174,561
997 INTERFUND TRANSFERS	320,439.00	0	0.00	0.00	0	0	0
DRUG TASK FORCE FUND TOTAL	601,952.28	448,740	448,740.00	148,481.70	478,773	478,773	396,334

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2006

FUND 271 -- LAW ENFORCEMENT TRAINING FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
422 COURT FINES & FEES	17,150.50	15,700	15,700.00	27,229.36	22,000	22,000	22,000
440 INTEREST EARNED	0.00	0	0.00	498.90	0	0	0
451 FROM STATE OF MISSOURI	6,755.28	0	0.00	0.00	0	0	0
499 OTHER MISC. REVENUE	0.00	14,241	14,241.00	13.00	14,241	14,241	23,221
LAW ENFORCEMENT TRAINING FUND TOTAL	23,905.78	29,941	29,941.00	27,741.26	36,241	36,241	45,221

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2006

FUND 272 -- WORK RELEASE PROGRAM FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
457 FROM DRUG SQUAD ACCOUNT	18,146.34	11,936	11,936.00	10,143.96	49,060	49,060	49,060
499 OTHER MISC. REVENUE	0.00	0	0.00	0.00	0	0	1
WORK RELEASE PROGRAM FUND TOTAL	18,146.34	11,936	11,936.00	10,143.96	49,060	49,060	49,061

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

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
416 PERMITS/APPLICATIONS	28,986.00	25,000	25,000.00	27,806.00	25,000	25,000	25,000
440 INTEREST EARNED	0.00	0	0.00	598.56	0	0	0
499 OTHER MISC. REVENUE	0.00	42,458	42,458.00	0.00	54,131	54,131	54,896
CONCEALED WEAPONS TOTAL	<u>28,986.00</u>	<u>67,458</u>	<u>67,458.00</u>	<u>28,404.56</u>	<u>79,131</u>	<u>79,131</u>	<u>79,896</u>

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2006

FUND 274 -- LAW ENFORCEMENT GRANTS

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
450 FROM FEDERAL GOVERNMENT	0.00	0	0.00	0.00	76,291	76,291	76,291
451 FROM STATE OF MISSOURI	340,876.93	253,456	253,456.00	249,844.64	155,156	155,156	155,156
453 FROM CITIES	199,146.90	192,186	192,186.00	206,335.80	225,000	225,000	225,000
499 OTHER MISC. REVENUE	0.00	92,382	92,382.00	76,907.93	0	0	110,794
694 PAYMENTS TO/FROM OTHER FUNDS	0.00	75,000	75,000.00	0.00	75,000	75,000	75,000
997 INTERFUND TRANSFERS	147,095.00	0	0.00	0.00	0	0	0
LAW ENFORCEMENT GRANTS TOTAL	687,118.83	613,024	613,024.00	533,088.37	531,447	531,447	642,241

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2006

FUND 276 -- CRIMINAL RESTITUTION FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
499 OTHER MISC. REVENUE	0.00	20,000	20,000.00	0.00	20,000	20,000	20,000
500 FINES, FEES, LICENSES & PERMITS	51.29	0	0.00	-51.29	0	0	0
CRIMINAL RESTITUTION FUND TOTAL	51.29	20,000	20,000.00	-51.29	20,000	20,000	20,000

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2006

FUND 277 -- CRIMINAL FORFEITURE FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
499 OTHER MISC. REVENUE	0.00	20,000	20,000.00	0.00	20,000	20,000	20,000
500 FINES, FEES, LICENSES & PERMITS	27.71	0	0.00	-27.71	0	0	0
CRIMINAL FORFEITURE FUND TOTAL	27.71	20,000	20,000.00	-27.71	20,000	20,000	20,000

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

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
420 FEE OFFICE CHARGES	0.00	0	0.00	49,858.88	0	0	0
421 SERVICE FEES	50,000.00	50,000	50,000.00	0.00	50,000	50,000	50,000
499 OTHER MISC. REVENUE	0.00	141	141.00	0.00	0	0	0
CIVIL FEES FUND TOTAL	<u>50,000.00</u>	<u>50,141</u>	<u>50,141.00</u>	<u>49,858.88</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2006

FUND 279 -- LAW ENFORCEMENT TAX FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
400 SALES AND USE TAXES	3,750,500.99	3,434,000	3,434,000.00	3,524,186.69	3,342,253	3,342,253	3,342,253
440 INTEREST EARNED	26,668.93	19,913	19,913.00	29,020.43	30,000	30,000	30,000
499 OTHER MISC. REVENUE	0.00	602,621	602,621.00	500.00	602,621	602,621	412,912
997 INTERFUND TRANSFERS	0.00	0	0.00	0.00	0	0	190,000
LAW ENFORCEMENT TAX FUND TOTAL	3,777,169.92	4,056,534	4,056,534.00	3,553,707.12	3,974,874	3,974,874	3,975,165

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

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
499 OTHER MISC. REVENUE	0.00	50,000	50,000.00	0.00	50,000	50,000	50,000
CIRCUIT CLERK INTEREST TOTAL	0.00	50,000	50,000.00	0.00	50,000	50,000	50,000

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2006

FUND 282 -- EMERGENCY COMMUNICATIONS FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
400 SALES AND USE TAXES	567,367.40	370,000	370,000.00	445,015.35	370,000	415,000	415,000
499 OTHER MISC. REVENUE	0.00	45,031	45,031.00	0.00	0	0	135,937
997 INTERFUND TRANSFERS	0.00	0	0.00	0.00	45,000	57,000	57,000
EMERGENCY COMMUNICATIONS FUND TOTAL	567,367.40	415,031	415,031.00	445,015.35	415,000	472,000	607,937

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

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
499 OTHER MISC. REVENUE	0.00	100,000	100,000.00	0.00	100,000	100,000	100,000
500 FINES, FEES, LICENSES & PERMITS	37,325.46	0	0.00	-37,325.46	0	0	0
LAW LIBRARY FUND TOTAL	37,325.46	100,000	100,000.00	-37,325.46	100,000	100,000	100,000

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

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
420 FEE OFFICE CHARGES	1,571,716.36	1,505,000	1,505,000.00	1,673,281.39	1,535,000	1,585,000	1,535,000
431 RETAIL SALES	59,933.64	55,000	55,000.00	53,062.82	15,000	15,000	15,000
438 SURPLUS PROPERTY SALES	0.00	0	0.00	143.00	0	0	0
440 INTEREST EARNED	33,156.36	23,000	23,000.00	49,859.68	54,365	54,365	54,365
451 FROM STATE OF MISSOURI	480,985.70	466,100	466,100.00	781,258.72	499,687	499,687	499,687
499 OTHER MISC. REVENUE	0.00	508,021	508,021.00	6,715.00	510,908	510,908	866,840
REASSESSMENT FUND TOTAL	<u>2,145,792.06</u>	<u>2,557,121</u>	<u>2,557,121.00</u>	<u>2,564,320.61</u>	<u>2,614,960</u>	<u>2,664,960</u>	<u>2,970,892</u>

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

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
421 SERVICE FEES	16,778.00	0	0.00	18,461.50	0	0	0
440 INTEREST EARNED	797.26	0	0.00	2,134.20	0	0	0
499 OTHER MISC. REVENUE	0.00	20,000	20,000.00	0.00	50,000	50,000	54,652
INMATE SECURITY FUND TOTAL	<u>17,575.26</u>	<u>20,000</u>	<u>20,000.00</u>	<u>20,595.70</u>	<u>50,000</u>	<u>50,000</u>	<u>54,652</u>

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

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
400 SALES AND USE TAXES	3,102,799.20	1,829,671	1,829,671.00	1,885,529.00	2,150,000	2,150,000	2,150,000
499 OTHER MISC. REVENUE	605,382.79	757,254	757,254.00	89,449.56	350,000	350,000	657,937
694 PAYMENTS TO/FROM OTHER FUNDS	0.00	60,000	60,000.00	0.00	0	0	0
997 INTERFUND TRANSFERS	3,535,879.00	0	0.00	0.00	0	0	0
TIF FUND TOTAL	<u>7,244,060.99</u>	<u>2,646,925</u>	<u>2,646,925.00</u>	<u>1,974,978.56</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,807,937</u>

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2006

FUND 293 -- DOMESTIC VIOLENCE FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
420 FEE OFFICE CHARGES	35,187.70	33,825	33,825.00	31,305.30	70,000	70,000	70,000
440 INTEREST EARNED	655.52	309	309.00	1,013.75	0	0	0
499 OTHER MISC. REVENUE	0.00	23,504	23,504.00	0.00	0	0	21,351
DOMESTIC VIOLENCE FUND TOTAL	35,843.22	57,638	57,638.00	32,319.05	70,000	70,000	91,351

CLAY COUNTY

REVENUES 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 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
499 OTHER MISC. REVENUE	0.00	139,895	139,895.00	0.00	0	0	0
997 INTERFUND TRANSFERS	300,000.00	0	0.00	0.00	0	0	0
EDERAL EMERGENCY MANAGEMENT ASSIST FUND TOTAL	300,000.00	139,895	139,895.00	0.00	0	0	0

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2006

FUND 295 -- RISK MANAGEMENT FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
499 OTHER MISC. REVENUE	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**  
**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2006**  
**FUND 300 -- USE TAXES**

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
400 SALES AND USE TAXES	3,442,187.85	3,300,000	1,100,000.00	1,145,318.39	1,100,000	1,100,000	1,100,000
440 INTEREST EARNED	71,968.29	69,000	23,000.00	45,777.79	15,000	15,000	15,000
499 OTHER MISC. REVENUE	0.00	1,007,100	697,883.00	0.00	350,000	350,000	282,282
USE TAXES TOTAL	<u>3,514,156.14</u>	<u>4,376,100</u>	<u>1,820,883.00</u>	<u>1,191,096.18</u>	<u>1,465,000</u>	<u>1,465,000</u>	<u>1,397,282</u>

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2006

FUND 301 -- USE TAX - HIGHWAY PROJECTS

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
400 SALES AND USE TAXES	0.00	0	1,100,000.00	1,145,318.34	1,100,000	1,100,000	1,100,000
440 INTEREST EARNED	0.00	0	23,000.00	22,409.69	15,000	15,000	15,000
499 OTHER MISC. REVENUE	0.00	0	12,705.00	0.00	943,225	943,225	679,344
USE TAX - HIGHWAY PROJECTS TOTAL	0.00	0	1,135,705.00	1,167,728.03	2,058,225	2,058,225	1,794,344

CLAY COUNTY

REVENUES 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 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
400 SALES AND USE TAXES	0.00	0	1,100,000.00	1,145,318.31	1,100,000	1,100,000	1,100,000
440 INTEREST EARNED	0.00	0	23,000.00	26,544.66	15,000	15,000	15,000
499 OTHER MISC. REVENUE	0.00	0	296,512.00	0.00	465,427	465,427	380,941
997 INTERFUND TRANSFERS	0.00	0	0.00	70,547.45	0	0	0
USE TAX - PARK & TRAILS PROJECTS TOTAL	0.00	0	1,419,512.00	1,242,410.42	1,580,427	1,580,427	1,495,941

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

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
440 INTEREST EARNED	130,966.00	0	0.00	0.00	0	0	0
450 FROM FEDERAL GOVERNMENT	607,982.00	0	0.00	0.00	0	0	0
695 *** TITLE NOT FOUND ***	-145,165.00	0	0.00	0.00	0	0	0
997 INTERFUND TRANSFERS	1,561,215.00	0	0.00	2,747,634.36	0	0	0
DEBT SERVICE FUND TOTAL	2,154,998.00	0	0.00	2,747,634.36	0	0	0

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2006

FUND 400 -- BOND CONSTRUCTION FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
499 OTHER MISC. REVENUE	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**  
**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2006**  
**FUND 401 -- AIRPORT FUND**

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
431 RETAIL SALES	82,933.78	260,000	260,000.00	247,888.65	366,000	366,000	366,000
436 LEASES	174,183.90	200,000	200,000.00	188,223.54	200,000	200,000	200,000
440 INTEREST EARNED	4,269.66	1,432	1,432.00	7,172.27	7,500	7,500	7,500
450 FROM FEDERAL GOVERNMENT	393,744.00	0	0.00	0.00	580,000	580,000	580,000
451 FROM STATE OF MISSOURI	0.00	689,535	689,535.00	66,504.11	0	0	0
499 OTHER MISC. REVENUE	68.00	329,850	329,850.00	0.00	25,000	25,000	72,253
694 PAYMENTS TO/FROM OTHER FUNDS	50,000.00	63,500	128,500.00	0.00	0	0	0
997 INTERFUND TRANSFERS	175,905.00	0	0.00	0.00	0	0	25,000
AIRPORT FUND TOTAL	<u>881,104.34</u>	<u>1,544,317</u>	<u>1,609,317.00</u>	<u>509,788.57</u>	<u>1,178,500</u>	<u>1,178,500</u>	<u>1,250,753</u>

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

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
440 INTEREST EARNED	1,039.61	783	783.00	1,631.71	783	783	783
499 OTHER MISC. REVENUE	0.00	33,633	33,633.00	0.00	34,195	34,195	32,321
LINC FUND TOTAL	1,039.61	34,416	34,416.00	1,631.71	34,978	34,978	33,104

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

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
440 INTEREST EARNED	150.12	112	112.00	243.98	112	112	112
499 OTHER MISC. REVENUE	0.00	4,950	4,950.00	0.00	5,188	5,188	5,210
JUVENILE GRANTS TOTAL	150.12	5,062	5,062.00	243.98	5,300	5,300	5,322

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

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
500 FINES, FEES, LICENSES & PERMITS	1,260,099.70	0	1,239,800.00	-1,260,099.70	1,260,100	1,260,100	1,260,100
SHERIFF BAIL BOND TOTAL	1,260,099.70	0	1,239,800.00	-1,260,099.70	1,260,100	1,260,100	1,260,100

**CLAY COUNTY**  
**REVENUES 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 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
499 OTHER MISC. REVENUE	0.00	2,000	2,000.00	0.00	0	0	0
500 FINES, FEES, LICENSES & PERMITS	15,426.00	0	12,000.00	-15,426.00	15,426	15,426	15,426
SHERIFF D.A.R.E. TOTAL	15,426.00	2,000	14,000.00	-15,426.00	15,426	15,426	15,426

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2006

FUND 506 -- SHERIFF EMERGENCY FUGITIVE APPREHENSION

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
499 OTHER MISC. REVENUE	0.00	200,000	200,000.00	0.00	0	0	0
500 FINES, FEES, LICENSES & PERMITS	109,969.19	0	0.00	-109,191.19	109,191	109,191	109,191
SHERIFF EMERGENCY FUGITIVE APPREHENSION TOTAL	109,969.19	200,000	200,000.00	-109,191.19	109,191	109,191	109,191

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

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
500 FINES, FEES, LICENSES & PERMITS	357,423.79	0	342,000.00	-357,423.79	357,424	357,424	357,424
SHERIFF INMATE TOTAL	357,423.79	0	342,000.00	-357,423.79	357,424	357,424	357,424

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2006

FUND 509 -- SHERIFF INMATE HEALTH & SAFETY

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
499 OTHER MISC. REVENUE	0.00	20,000	20,000.00	0.00	0	0	0
500 FINES, FEES, LICENSES & PERMITS	186,831.66	0	175,000.00	-186,831.66	186,832	186,832	186,832
SHERIFF INMATE HEALTH & SAFETY TOTAL	186,831.66	20,000	195,000.00	-186,831.66	186,832	186,832	186,832

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2006

FUND 510 -- SHERIFF OPERATION SMALL FRY

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
499 OTHER MISC. REVENUE	0.00	5,000	5,000.00	0.00	0	0	0
500 FINES, FEES, LICENSES & PERMITS	1,500.00	0	0.00	-1,500.00	1,500	1,500	1,500
SHERIFF OPERATION SMALL FRY TOTAL	1,500.00	5,000	5,000.00	-1,500.00	1,500	1,500	1,500

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2006

FUND 512 -- CCIS SAVINGS #6800222119

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
499 OTHER MISC. REVENUE	0.00	5,000	5,000.00	0.00	0	0	0
500 FINES, FEES, LICENSES & PERMITS	13.50	0	0.00	-13.50	14	14	14
CCIS SAVINGS #6800222119 TOTAL	13.50	5,000	5,000.00	-13.50	14	14	14

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

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
499 OTHER MISC. REVENUE	0.00	20,000	20,000.00	0.00	0	0	0
500 FINES, FEES, LICENSES & PERMITS	6,360.81	0	0.00	-6,360.81	6,361	6,361	6,361
CCIS SAVINGS #621854 TOTAL	6,360.81	20,000	20,000.00	-6,360.81	6,361	6,361	6,361

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2006

FUND 514 -- CCIS CHECKING #681007920

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
499 OTHER MISC. REVENUE	0.00	5,000	5,000.00	0.00	0	0	0
500 FINES, FEES, LICENSES & PERMITS	5,375.15	0	6,500.00	-5,375.15	5,375	5,375	5,375
CCIS CHECKING #681007920 TOTAL	5,375.15	5,000	11,500.00	-5,375.15	5,375	5,375	5,375

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2006

FUND 515 -- NMD&GTF FORFEITURE #18260

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
499 OTHER MISC. REVENUE	0.00	10,000	10,000.00	0.00	0	0	0
500 FINES, FEES, LICENSES & PERMITS	1,044.67	0	0.00	-1,044.67	1,045	1,045	1,045
NMD&GTF FORFEITURE #18260 TOTAL	1,044.67	10,000	10,000.00	-1,044.67	1,045	1,045	1,045

**CLAY COUNTY**  
**REVENUES 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 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
440 INTEREST EARNED	0.00	0	0.00	284.60	0	0	0
499 OTHER MISC. REVENUE	0.00	0	16,000.00	16,000.00	20,183	20,183	17,527
S.O.L.V.E. TOTAL	0.00	0	16,000.00	16,284.60	20,183	20,183	17,527

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2006

FUND 611 -- PROSECUTING ATTORNEY RETIREMENT FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
420 FEE OFFICE CHARGES	0.00	0	7,752.00	0.00	8,000	8,000	8,000
499 OTHER MISC. REVENUE	0.00	0	0.00	0.00	1,938	1,938	0
997 INTERFUND TRANSFERS	7,752.00	0	0.00	0.00	0	0	0
PROSECUTING ATTORNEY RETIREMENT FUND TOTAL	7,752.00	0	7,752.00	0.00	9,938	9,938	8,000

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2006

FUND 641 -- SPECIAL ROAD DISTRICTS FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
400 SALES AND USE TAXES	0.00	1,700,000	1,700,000.00	1,707,326.00	1,700,000	2,251,865	2,251,865
499 OTHER MISC. REVENUE	0.00	747,715	747,715.00	0.00	967,408	967,408	924,227
SPECIAL ROAD DISTRICTS FUND TOTAL	0.00	2,447,715	2,447,715.00	1,707,326.00	2,667,408	3,219,273	3,176,092

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2006

FUND 655 -- ROAD IMPROVEMENT FEES FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
499 OTHER MISC. REVENUE	29,612.31	69,589	69,589.00	23,029.96	35,000	35,000	72,421
ROAD IMPROVEMENT FEES FUND TOTAL	29,612.31	69,589	69,589.00	23,029.96	35,000	35,000	72,421

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2006

FUND 790 -- LAND TRUSTEE AGENCY FUND

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
499 OTHER MISC. REVENUE	0.00	7,087	7,087.00	0.00	5,950	5,950	7,027
LAND TRUSTEE AGENCY FUND TOTAL	0.00	7,087	7,087.00	0.00	5,950	5,950	7,027

CLAY COUNTY

REVENUES FOR ACCOUNTING PERIOD ENDING 12/2006

FUND 933 -- RECORD PRESERVATION

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
499 OTHER MISC. REVENUE	0.00	1,500,000	1,500,000.00	0.00	1,500,000	1,500,000	1,500,000
RECORD PRESERVATION TOTAL	0.00	1,500,000	1,500,000.00	0.00	1,500,000	1,500,000	1,500,000

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

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
420 FEE OFFICE CHARGES	0.00	750,000	750,000.00	0.00	550,000	550,000	550,000
COLLECTOR TMF TOTAL	0.00	750,000	750,000.00	0.00	550,000	550,000	550,000

**CLAY COUNTY**

**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2006**

**FUND 949 -- SENIOR CITIZENS' SERVICES**

DEPARTMENT DESCRIPTION	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
440 INTEREST EARNED	8.63	0	0.00	0.00	0	0	0
491 GIFTS & DONATIONS	3,000.00	0	0.00	0.00	0	0	0
SENIOR CITIZENS' SERVICES TOTAL	<u>3,008.63</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CLAY COUNTY**

**REVENUES FOR ACCOUNTING PERIOD ENDING 12/2006**

	2005 Actual	Adopted 2006 Budget	Modified 2006 Budget	Projected 2006 Revenues	2007 Amended Request	2007 Proposed	2007 Adopted
COUNTY TOTAL	<u>56,463,382</u>	<u>61,706,285</u>	<u>63,676,051</u>	<u>49,337,346.48</u>	<u>63,664,916</u>	<u>64,635,788</u>	<u>64,550,645</u>