

Clay County  
Revenues, Expenditures and Unencumbered Cash  
As of 12/1/4

<b>Fund</b>	<b>Revenues</b>		<b>Expenses</b>		<b>Net</b>
General	\$	21,478,670	\$	20,988,451	\$ 490,219
Road & Bridge	\$	2,983,479	\$	3,013,050	\$ (29,571)
Park	\$	4,074,963	\$	4,500,609	\$ (425,646)
Law Enforcement	\$	2,761,605	\$	3,823,480	\$ (1,061,875)
Assessor	\$	1,778,889	\$	1,720,512	\$ 58,377
TIF	\$	1,672,669	\$	2,730,592	\$ (1,057,923)
Use Tax	\$	2,460,794	\$	2,106,733	\$ 354,061
County Revenue Checking Fund	\$	10,313	\$	-	\$ 10,313
Prosecutor Training Fund	\$	3,181	\$	8,860	\$ (5,680)
Delinquent Sales Tax Fund	\$	20,451	\$	28,652	\$ (8,202)
Prosecutor Contingency Fund	\$	20,000	\$	18,801	\$ 1,199
Prosecutor Check Collection Fund	\$	101,576	\$	114,897	\$ (13,321)
Drug Court Fund	\$	84,574	\$	199,361	\$ (114,787)
Drug Task Force Fund	\$	190,627	\$	199,361	\$ (8,734)
Law Enforcement Training Fund	\$	12,872	\$	27,529	\$ (14,657)
Work Release Program Fund	\$	62,939	\$	45,000	\$ 17,939
Concealed Weapons Fund	\$	31,003	\$	9,386	\$ 21,617
Law Enforcement Grants	\$	447,483	\$	652,455	\$ (204,972)
Civil Fees Fund	\$	49,244	\$	49,859	\$ (615)
Emergency Communications Fund	\$	402,296	\$	489,230	\$ (86,935)
Domestic Violence Fund	\$	27,810	\$	29,445	\$ (1,635)
Airport Construction Fund	\$	373,395	\$	350,956	\$ 22,439
LINC Fund	\$	305	\$	1,623	\$ (1,318)
Juvenile Grants	\$	63	\$	3,767	\$ (3,704)
Special Road Districts Fund	\$	1,530,455	\$	1,648,567	\$ (118,112)
Road Improvement Fees Fund	\$	12,790	\$	-	\$ 12,790
Land Trustee Agency Fund	\$	-	\$	86	\$ (86)
<b>Total</b>	<b>\$</b>	<b>40,592,446</b>	<b>\$</b>	<b>42,761,264</b>	<b>\$ (2,168,818)</b>

**Clay County  
Statement of Unencumbered Cash**

As of 12/1/4

Fund	Cash		Unencumbered		Investments	Unencumbered Cash	
	Cash	Encumbrances	Cash			As of 12/1/4	
General	\$ 1,912,265	\$ (525,827)	\$ 1,386,438			\$ 1,386,438	
Road & Bridge	\$ 594,358	\$ (121,056)	\$ 473,302			\$ 473,302	
Park	\$ 811,658	\$ (65,944)	\$ 745,714			\$ 745,714	
Law Enforcement	\$ 872,429	\$ (232,489)	\$ 639,939			\$ 639,939	
Assessor	\$ 283,565	\$ (53,185)	\$ 230,380	\$	529,759	\$ 760,139	
TIF	\$ 270,022	\$ -	\$ 270,022	\$	600,000	\$ 870,022	
Use Tax	\$ 1,306,019	\$ (99,392)	\$ 1,206,627			\$ 1,206,627	
County Revenue Checking Fund	\$ 9,676	\$ -	\$ 9,676			\$ 9,676	
Prosecutor Training Fund	\$ 1,670	\$ -	\$ 1,670			\$ 1,670	
Delinquent Sales Tax Fund	\$ 17,616	\$ -	\$ 17,616			\$ 17,616	
Prosecutor Contingency Fund	\$ 1,199	\$ -	\$ 1,199			\$ 1,199	
Prosecutor Check Collection Fund	\$ 23,583	\$ -	\$ 23,583			\$ 23,583	
Drug Court Fund	\$ 365,938	\$ -	\$ 365,938			\$ 365,938	
Drug Task Force Fund	\$ 14,333	\$ -	\$ 14,333			\$ 14,333	
Law Enforcement Training Fund	\$ 17,337	\$ (203)	\$ 17,134			\$ 17,134	
Work Release Program Fund	\$ 48,485	\$ -	\$ 48,485			\$ 48,485	
Concealed Weapons Fund	\$ 21,617	\$ -	\$ 21,617			\$ 21,617	
Law Enforcement Grants	\$ 104,304	\$ (1,225)	\$ 103,079			\$ 103,079	
Civil Fees Fund	\$ 141	\$ -	\$ 141			\$ 141	
Emergency Communications Fund	\$ 100,984	\$ (1,000)	\$ 99,984			\$ 99,984	
Domestic Violence Fund	\$ 13,867	\$ -	\$ 13,867			\$ 13,867	
Airport Construction Fund	\$ 130,980	\$ (12,569)	\$ 118,411			\$ 118,411	
LINC Fund	\$ 34,387	\$ (120)	\$ 34,267			\$ 34,267	
Juvenile Grants	\$ 4,802	\$ -	\$ 4,802			\$ 4,802	
Prosecutor Retirement	\$ 3,875	\$ -	\$ 3,875			\$ 3,875	
Special Road Districts Fund	\$ 445,174	\$ (126,271)	\$ 318,903			\$ 318,903	
Road Improvement Fees Fund	\$ 45,995	\$ -	\$ 45,995			\$ 45,995	
Land Trustee Agency Fund	\$ 7,087	\$ -	\$ 7,087			\$ 7,087	
	<u>\$ 7,463,366</u>	<u>\$ (1,239,281)</u>	<u>\$ 6,224,085</u>	\$	<u>1,129,759</u>	<u>\$ 7,353,844</u>	