

Clay County
Statement of Actual Revenues and Expenditures
1/1 - 4/28/2006
Cash Basis

4 months divided by 12 months
Standard = 33.3%

Fund	Column A Actual Revenues	Column B Actual Expenses	Column C = Col. A - Col. B Actual Net	Column D 2006 Revenue Adjusted Budget	Column E Budgeted Fund Balance	Column F = Col. D - Col. E 2006 Revenue Budgeted minus Fund Balance	2006 Revenue Budget Percent Received
General	100 \$ 9,756,455	\$ 7,689,371	\$ 2,067,085	\$ 27,098,192	\$ 1,612,761	\$ 25,485,431	38%
Road & Bridge	220 \$ 1,045,065	\$ 1,023,860	\$ 21,204	\$ 4,390,356	\$ 649,964	\$ 3,740,392	28%
Park	240 \$ 1,220,455	\$ 1,543,131	\$ (322,676)	\$ 6,697,069	\$ 964,499	\$ 5,732,570	21%
Law Enforcement	279 \$ 1,187,199	\$ 1,992,735	\$ (805,536)	\$ 4,056,534	\$ 602,621	\$ 3,453,913	34%
Assessor	285 \$ 1,439,795	\$ 751,027	\$ 688,767	\$ 2,557,121	\$ 508,021	\$ 2,049,100	70%
TIF	290 \$ 665,753	\$ 819,653	\$ (153,900)	\$ 2,646,925	\$ 757,254	\$ 1,889,671	35%
Use Tax - Capital Projects	300 \$ 379,773	\$ 200,794	\$ 178,979	\$ 1,820,883	\$ -	\$ 1,820,883	21%
Use Tax - Roads & Bridges	301 \$ 369,796	\$ 136,836	\$ 232,960	\$ 1,135,705	\$ -	\$ 1,135,705	33%
Use Tax - Park & Trails	302 \$ 372,377	\$ 406,723	\$ (34,345)	\$ 1,419,512	\$ -	\$ 1,419,512	26%
County Revenue Checking Fund	110 \$ 207	\$ -	\$ 207	\$ 20,000	\$ 20,000	\$ -	0%
Prosecutor Training Fund	260 \$ 1,370	\$ -	\$ 1,370	\$ 16,062	\$ 12,170	\$ 3,892	35%
Delinquent Sales Tax Fund	264 \$ 5,231	\$ 24,235	\$ (19,004)	\$ 43,857	\$ 29,861	\$ 13,996	37%
Prosecutor Contingency Fund	265 \$ -	\$ -	\$ -	\$ 26,928	\$ 6,928	\$ 20,000	0%
Prosecutor Check Collection Fund	266 \$ 55,344	\$ 71,173	\$ (15,829)	\$ 155,431	\$ 52,240	\$ 103,191	54%
Drug Court Fund	267 \$ 1,060	\$ 5,810	\$ (4,750)	\$ 284,588	\$ 25,695	\$ 258,893	0%
Drug Task Force Fund	270 \$ 27,009	\$ 86,373	\$ (59,364)	\$ 448,740	\$ 226,967	\$ 221,773	12%
Law Enforcement Training Fund	271 \$ 5,475	\$ 9,658	\$ (4,183)	\$ 29,941	\$ 14,241	\$ 15,700	35%
Work Release Program Fund	272 \$ 6,459	\$ 2,123	\$ 4,336	\$ 11,936	\$ -	\$ 11,936	54%
Concealed Weapons Fund	273 \$ 12,517	\$ 4,788	\$ 7,729	\$ 67,458	\$ 42,458	\$ 25,000	50%
Law Enforcement Grants	274 \$ 249,244	\$ 183,569	\$ 65,675	\$ 613,024	\$ 92,382	\$ 520,642	48%
Civil Fees Fund	278 \$ 49,859	\$ -	\$ 49,859	\$ 50,141	\$ 141	\$ 50,000	100%
Emergency Communications Fund	282 \$ 135,343	\$ 149,563	\$ (14,220)	\$ 415,031	\$ 45,031	\$ 370,000	37%
Inmate Security Fund	286 \$ 5,880	\$ -	\$ 5,880	\$ 20,000	\$ -	\$ 20,000	29%
Domestic Violence Fund	293 \$ 8,480	\$ 17,278	\$ (8,798)	\$ 57,638	\$ 23,504	\$ 34,134	25%
FEMA Assist (new fund - 2005)	294 \$ -	\$ 289,895	\$ (289,895)	\$ 139,895	\$ 139,895	\$ -	0%
Debt Service Fund (Transfers)	310 \$ 2,180,361	\$ 66,801	\$ 2,113,559	\$ 2,180,361	\$ -	\$ 2,180,361	100%
Airport Construction Fund	401 \$ 103,696	\$ 161,302	\$ (57,606)	\$ 1,544,317	\$ 163,850	\$ 1,380,467	8%
LINC Fund	403 \$ 469	\$ 280	\$ 189	\$ 34,416	\$ 33,633	\$ 783	60%
Juvenile Grants	404 \$ 71	\$ -	\$ 71	\$ 5,062	\$ 4,950	\$ 112	63%
SOLVE	516 \$ 16,042	\$ -	\$ 16,042	\$ 16,000	\$ -	\$ 16,000	100%
Prosecutor Retirement	611 \$ -	\$ 2,584	\$ (2,584)	\$ -	\$ -	\$ -	0%
Special Road Districts Fund	641 \$ 573,998	\$ 472,094	\$ 101,904	\$ 2,447,715	\$ 747,715	\$ 1,700,000	34%
Road Improvement Fees Fund	655 \$ 8,735	\$ -	\$ 8,735	\$ 69,589	\$ 69,589	\$ -	0%
Land Trustee Agency Fund	790 \$ -	\$ 30	\$ (30)	\$ 7,087	\$ 7,087	\$ -	0%
Total	\$ 19,883,517	\$ 16,111,687	\$ 3,771,830	\$ 60,527,514	\$ 6,853,457	\$ 53,674,057	32.85%

Clay County
Statement of Unencumbered Cash
1/1 - 4/28/2006
Cash Basis

Fund	Fund	Cash	Less Encumbrances	Plus Investments	Unencumbered Cash Plus Investments
General	100	\$ 1,240,589	\$ (620,487)	\$ 2,350,000	\$ 2,970,102
Road & Bridge	220	\$ 614,878	\$ (58,494)	\$ 131,000	\$ 687,384
Park	240	\$ 378,136	\$ (164,320)	\$ 359,000	\$ 572,817
Law Enforcement	279	\$ 78,849	\$ (73,517)	\$	\$ 5,332
Assessor	285	\$ 279,976	\$ (40,363)	\$ 953,693	\$ 1,193,307
TIF	290	\$ 803,354	\$ (312,669)	\$ 150,000	\$ 640,685
Use Tax - Capital Projects	300	\$ 1,155,737	\$ (624,372)	\$ 50,000	\$ 581,365
Use Tax - Roads & Bridges	301	\$ 254,661	\$ (18,600)	\$ 78,000	\$ 314,061
Use Tax - Park & Trails	302	\$ 516,677	\$ (215,186)	\$ 30,000	\$ 331,491
County Revenue Checking Fund	110	\$ 11,086	\$ -	\$	\$ 11,086
Prosecutor Training Fund	260	\$ 540	\$ -	\$	\$ 540
Delinquent Sales Tax Fund	264	\$ 10,937	\$ -	\$	\$ 10,937
Prosecutor Contingency Fund	265	\$ 26,928	\$ -	\$	\$ 26,928
Prosecutor Check Collection Fund	266	\$ 36,579	\$ -	\$	\$ 36,579
Drug Court Fund	267	\$ 3,479	\$ (439)	\$	\$ 3,040
Drug Task Force Fund	270	\$ 14,517	\$ -	\$	\$ 14,517
Law Enforcement Training Fund	271	\$ 58	\$ -	\$	\$ 58
Work Release Program Fund	272	\$ 1,783	\$ -	\$	\$ 1,783
Concealed Weapons Fund	273	\$ 12,187	\$ (1,780)	\$	\$ 10,407
Law Enforcement Grants	274	\$ 9,764	\$ -	\$	\$ 9,764
Civil Fees Fund	278	\$ -	\$ -	\$	\$ -
Emergency Communications Fund	282	\$ 16,060	\$ (250)	\$	\$ 15,810
Inmate Security Fund	286	\$ 9,950	\$ -	\$	\$ 9,950
Domestic Violence Fund	293	\$ 1,794	\$ -	\$	\$ 1,794
FEMA Assist (new fund - 2005)	294	\$ -	\$ -	\$	\$ -
Debt Service Fund (Transfers)	310	\$ 2,113,559	\$ -	\$	\$ 2,113,559
Airport Construction Fund	401	\$ 94,532	\$ (48,321)	\$ 70,000	\$ 116,211
LINC Fund	403	\$ 3,935	\$ (80)	\$ 30,000	\$ 33,855
Juvenile Grants	404	\$ 2,038	\$ -	\$ 3,000	\$ 5,038
SOLVE	516	\$ 16,042	\$ (9,346)	\$ -	\$ 6,696
Prosecutor Retirement	611	\$ 5,168	\$ -	\$	\$ 5,168
Special Road Districts Fund	641	\$ 32,853	\$ -	\$ 816,766	\$ 849,619
Road Improvement Fees Fund	655	\$ 8,324	\$ -	\$ 70,000	\$ 78,324
Land Trustee Agency Fund	790	\$ 3,131	\$ -	\$ 3,926	\$ 7,057
		\$ 7,758,102	\$ (2,188,223)	\$ 5,095,385	\$ 10,665,264

Clay County
 Financial Projection - Unaudited
 As of 4/28/2006
 Cash Basis

Fund	2006 Unencumbered Cash Plus Investments Projection - Unaudited												Projected Unaudited Fund Balance Carryover at 12/31/2006
	Investments & Unencumbered Cash As of 4/28/2006	Cash over (under) May 2005 Revenues minus Expenses	Cash over (under) Jun 2005 Revenues minus Expenses	Cash over (under) Jul 2005 Revenues minus Expenses	Cash over (under) Aug 2005 Revenues minus Expenses	Cash over (under) Sep 2005 Revenues minus Expenses	Cash over (under) Oct 2005 Revenues minus Expenses	Cash over (under) Nov 2005 Revenues minus Expenses	Cash over (under) Dec 2005 Revenues minus Expenses				
General	100 \$ 2,970,102 \$	(602,790) \$	27,883 \$	886,125 \$	(990,393) \$	442,156 \$	190,390 \$	(678,360.75) \$	541,731.00 \$			2,786,844 \$	
Road & Bridge	220 \$ 687,384 \$	56,625 \$	(166,824) \$	97,856 \$	(60,121) \$	68,940 \$	14,195 \$	55,122.12 \$	48,400.00 \$			801,577 \$	
Park	240 \$ 572,817 \$	239,044 \$	(98,490) \$	357,806 \$	(51,571) \$	(30,080) \$	(47,428) \$	(23,154.04) \$	57,350.00 \$			976,295 \$	
Law Enforcement	279 \$ 5,332 \$	56,748 \$	105,435 \$	113,783 \$	(29,105) \$	183,957 \$	(45,114) \$	3,549.83 \$	147,178.00 \$			541,763 \$	
Assessor	285 \$ 1,193,307 \$	(156,918) \$	259,630 \$	(118,898) \$	(130,189) \$	(23,407) \$	(114,897) \$	(168,800.70) \$	(112,889.98) \$			626,936 \$	
TIF	290 \$ 640,685 \$	(721,727) \$	69,669 \$	439,142 \$	271,263 \$	(114,645) \$	373,103 \$	(348,155.15) \$	258,734.75 \$			868,070 \$	
Use Tax - Capital Projects	300 \$ 581,365 \$	(53,961) \$	212,796 \$	48,807 \$	(83,026) \$	83,815 \$	(468,200) \$	69,809.03 \$	0.00 \$			391,405 \$	
Use Tax - Roads & Bridges	301 \$ 314,061 \$	- \$	- \$	- \$	- \$	- \$	- \$	0.00 \$	0.00 \$			314,061 \$	
Use Tax - Park & Trails	302 \$ 331,491 \$	- \$	- \$	- \$	- \$	- \$	- \$	0.00 \$	0.00 \$			331,491 \$	
County Revenue Checking Fund	110 \$ 11,086 \$	(1,626) \$	14 \$	23 \$	26 \$	30 \$	31 \$	25.65 \$	12.37 \$			9,622 \$	
Prosecutor Training Fund	260 \$ 540 \$	323 \$	326 \$	361 \$	345 \$	486 \$	413 \$	420.00 \$	342.50 \$			3,556 \$	
Delinquent Sales Tax Fund	264 \$ 10,937 \$	(2,218) \$	(1,970) \$	(641) \$	1,141 \$	(158) \$	(306) \$	19,055.84 \$	(244.02) \$			25,597 \$	
Prosecutor Contingency Fund	265 \$ 26,928 \$	(2,737) \$	- \$	- \$	- \$	- \$	- \$	(11,534.04) \$	0.00 \$			12,657 \$	
Prosecutor Check Collection Fund	266 \$ 36,579 \$	(1,920) \$	(7,864) \$	4,604 \$	1,358 \$	2,022 \$	4,997 \$	6,499.02 \$	10,578.75 \$			56,853 \$	
Drug Court Fund	267 \$ 3,040 \$	195 \$	(2,917) \$	24 \$	(1,404) \$	(788) \$	(1,109) \$	(627.72) \$	(168,177.16) \$			- \$	
Drug Task Force Fund	270 \$ 14,517 \$	22,444 \$	(24,851) \$	(9,833) \$	51,003 \$	(27,258) \$	25,439 \$	(17,895.49) \$	51,292.33 \$			84,857 \$	
Law Enforcement Training Fund	271 \$ 58 \$	(1,697) \$	(583) \$	(225) \$	149 \$	807 \$	6,793 \$	(4,950.39) \$	(585.18) \$			- \$	
Work Release Program Fund	272 \$ 1,783 \$	575 \$	1,049 \$	143 \$	2,707 \$	(18,780) \$	1,828 \$	(11,363.83) \$	(5,160.18) \$			- \$	
Concealed Weapons Fund	273 \$ 10,407 \$	272 \$	(1,064) \$	2,016 \$	2,230 \$	(722) \$	1,848 \$	(21.00) \$	2,703.00 \$			17,669 \$	
Law Enforcement Grants	274 \$ 9,764 \$	117,467 \$	(44,540) \$	(16,246) \$	(29,858) \$	(65,139) \$	(12,176) \$	(22,621.94) \$	(72,538.21) \$			- \$	
Civil Fees Fund	278 \$ - \$	- \$	- \$	- \$	- \$	- \$	(3,436) \$	(5,489.07) \$	(41,075.32) \$			- \$	
Emergency Communications Fund	282 \$ 15,810 \$	73,067 \$	4,809 \$	(140,227) \$	36,932 \$	(28,983) \$	(44,218) \$	74,197.15 \$	(68,270.24) \$			- \$	
Inmate Security Fund	286 \$ 9,950 \$	- \$	- \$	- \$	- \$	- \$	- \$	1,760.93 \$	1,463.69 \$			13,175 \$	
Domestic Violence Fund	293 \$ 1,794 \$	2,507 \$	3,470 \$	4,917 \$	3,697 \$	5,686 \$	2,526 \$	2,163.02 \$	(11,406.33) \$			15,353 \$	
FEMA Assist (new fund - 2005)	294 \$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	(8,319.21) \$	(1,785.91) \$			- \$	
Debt Service Fund (Transfers)	310 \$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	0.00 \$	0.00 \$			- \$	
Airport Construction Fund	401 \$ 116,211 \$	(12,103) \$	(29,429) \$	41,772 \$	8,177 \$	17,866 \$	(12,664) \$	(3,060.49) \$	15,725.39 \$			142,495 \$	
LINC Fund	403 \$ 33,855 \$	(376) \$	(20) \$	78 \$	(316) \$	96 \$	5 \$	106.55 \$	12.77 \$			33,440 \$	
Juvenile Grants	404 \$ 5,038 \$	12 \$	11 \$	11 \$	14 \$	14 \$	15 \$	15.63 \$	16.58 \$			5,148 \$	
SOLVE	516 \$ 6,696 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$			6,696 \$	
Prosecutor Retirement	611 \$ 5,168 \$	(646) \$	(646) \$	(646) \$	(646) \$	(646) \$	(646) \$	(646.00) \$	(646.00) \$			- \$	
Special Road Districts Fund	641 \$ 849,619 \$	31,338 \$	31,338 \$	31,338 \$	31,338 \$	31,338 \$	31,338 \$	31,338.00 \$	31,338.00 \$			1,100,323 \$	
Road Improvement Fees Fund	655 \$ 78,324 \$	- \$	- \$	5,009 \$	- \$	(36,676) \$	2,104 \$	4,508.46 \$	0.00 \$			53,270 \$	
Land Trustee Agency Fund	790 \$ 7,057 \$	- \$	- \$	- \$	- \$	- \$	- \$	0.00 \$	0.00 \$			7,057 \$	
	\$ 8,551,705 \$	(958,102) \$	337,235 \$	1,747,097 \$	(966,249) \$	489,931 \$	(95,170) \$	(1,036,429) \$	684,101 \$			9,226,211 \$	