

Clay County
Statement of Actual Revenues and Expenditures
1/1 - 6/30/2006

Cash Basis

6 months divided by 12 months

Fund	Fund	Column A	Column B	Column C = Col. A - Col. B	Column D	Column E	Column F = Col. D - Col. E	Standard = 50%
		Actual Revenues	Actual Expenses	Actual Net	2006 Revenue Adjusted Budget	Budgeted Fund Balance	2006 Revenue Budgeted minus Fund Balance	2006 Revenue Budgeted Percent Received
General	100	\$ 13,240,254	\$ 11,455,866	\$ 1,784,387	\$ 27,121,192	\$ 1,612,761	\$ 25,508,431	52%
Road & Bridge	220	\$ 1,470,675	\$ 1,466,940	\$ 3,735	\$ 4,390,356	\$ 649,964	\$ 3,740,392	39%
Park	240	\$ 2,433,593	\$ 2,612,181	\$ (178,588)	\$ 6,697,069	\$ 964,499	\$ 5,732,570	42%
Law Enforcement	279	\$ 1,724,132	\$ 2,366,616	\$ (642,484)	\$ 4,056,534	\$ 602,621	\$ 3,453,913	50%
Assessor	285	\$ 1,915,882	\$ 1,074,705	\$ 841,177	\$ 2,557,121	\$ 508,021	\$ 2,049,100	93%
TIF	290	\$ 970,697	\$ 904,158	\$ 66,539	\$ 2,646,925	\$ 757,254	\$ 1,889,671	51%
Use Tax - Capital Projects	300	\$ 615,953	\$ 547,455	\$ 68,498	\$ 1,820,883	\$ -	\$ 1,820,883	34%
Use Tax - Roads & Bridges	301	\$ 600,508	\$ 136,836	\$ 463,671	\$ 1,135,705	\$ -	\$ 1,135,705	53%
Use Tax - Park & Trails	302	\$ 604,012	\$ 529,605	\$ 74,406	\$ 1,419,512	\$ -	\$ 1,419,512	43%
County Revenue Checking Fund	110	\$ 332	\$ -	\$ 332	\$ 20,000	\$ 20,000	\$ -	0%
Prosecutor Training Fund	260	\$ 2,156	\$ -	\$ 2,156	\$ 16,062	\$ 12,170	\$ 3,892	55%
Delinquent Sales Tax Fund	264	\$ 7,120	\$ 26,789	\$ (19,670)	\$ 43,857	\$ 29,861	\$ 13,996	51%
Prosecutor Contingency Fund	265	\$ -	\$ -	\$ -	\$ 26,928	\$ 6,928	\$ 20,000	0%
Prosecutor Check Collection Fund	266	\$ 77,365	\$ 87,017	\$ (9,653)	\$ 155,431	\$ 52,240	\$ 103,191	75%
Drug Court Fund	267	\$ 1,421	\$ 7,929	\$ (6,508)	\$ 284,588	\$ 25,695	\$ 258,893	1%
Drug Task Force Fund	270	\$ 73,361	\$ 129,415	\$ (56,054)	\$ 448,740	\$ 226,967	\$ 221,773	33%
Law Enforcement Training Fund	271	\$ 8,424	\$ 16,251	\$ (7,827)	\$ 29,941	\$ 14,241	\$ 15,700	54%
Work Release Program Fund	272	\$ 7,656	\$ 2,123	\$ 5,533	\$ 11,936	\$ -	\$ 11,936	64%
Concealed Weapons Fund	273	\$ 17,934	\$ 8,810	\$ 9,124	\$ 67,458	\$ 42,458	\$ 25,000	72%
Law Enforcement Grants	274	\$ 466,879	\$ 255,872	\$ 211,007	\$ 613,024	\$ 92,382	\$ 520,642	90%
Civil Fees Fund	278	\$ 49,859	\$ -	\$ 49,859	\$ 50,141	\$ 141	\$ 50,000	100%
Emergency Communications Fund	282	\$ 219,373	\$ 149,563	\$ 69,810	\$ 415,031	\$ 45,031	\$ 370,000	59%
Inmate Security Fund	286	\$ 8,927	\$ -	\$ 8,927	\$ 20,000	\$ -	\$ 20,000	45%
Domestic Violence Fund	293	\$ 14,702	\$ 17,278	\$ (2,575)	\$ 57,638	\$ 23,504	\$ 34,134	43%
FEMA Assist (new fund - 2005)	294	\$ -	\$ 289,895	\$ (289,895)	\$ 139,895	\$ 139,895	\$ -	0%
Airport Construction Fund	401	\$ 194,462	\$ 233,192	\$ (38,730)	\$ 1,544,317	\$ 163,850	\$ 1,380,467	14%
LINC Fund	403	\$ 648	\$ 440	\$ 208	\$ 34,416	\$ 33,633	\$ 783	83%
Juvenile Grants	404	\$ 103	\$ -	\$ 103	\$ 5,062	\$ 4,950	\$ 112	92%
SOLVE	516	\$ 16,173	\$ 3,746	\$ 12,427	\$ 16,000	\$ -	\$ 16,000	101%
Prosecutor Retirement	611	\$ -	\$ 3,876	\$ (3,876)	\$ -	\$ -	\$ -	0%
Special Road Districts Fund	641	\$ 857,330	\$ 809,315	\$ 48,015	\$ 2,447,715	\$ 747,715	\$ 1,700,000	50%
Road Improvement Fees Fund	655	\$ 12,417	\$ -	\$ 12,417	\$ 69,589	\$ -	\$ -	100%
Land Trustee Agency Fund	790	\$ -	\$ 30	\$ (30)	\$ 7,087	\$ 7,087	\$ -	0%
Total		\$ 25,612,347	\$ 23,135,905	\$ 2,476,442	\$ 58,370,153	\$ 6,853,457	\$ 51,516,696	43.88%

Clay County
Statement of Unencumbered Cash
1/1 - 6/30/2006
Cash Basis

Fund	Fund	Cash	Less Encumbrances	Plus Investments	Unencumbered Cash Plus Investments
General	100	\$ 1,954,946	\$ (536,198)	\$ 1,624,928	\$ 3,043,676
Road & Bridge	220	\$ 670,237	\$ (104,574)	\$ 75,495	\$ 641,158
Park	240	\$ 699,848	\$ (212,191)	\$ 199,486	\$ 687,143
Law Enforcement	279	\$ 257,547	\$ (191,875)	\$ -	\$ 65,673
Assessor	285	\$ 495,435	\$ (59,484)	\$ 803,693	\$ 1,239,644
TIF	290	\$ 549,584	\$ (308,669)	\$ 624,209	\$ 865,125
Use Tax - Capital Projects	300	\$ 799,720	\$ (556,084)	\$ 295,000	\$ 538,636
Use Tax - Roads & Bridges	301	\$ 509,372	\$ (18,600)	\$ 54,000	\$ 544,772
Use Tax - Park & Trails	302	\$ 625,429	\$ (88,578)	\$ 30,000	\$ 566,851
County Revenue Checking Fund	110	\$ 16,245	\$ -	\$ -	\$ 16,245
Prosecutor Training Fund	260	\$ 7,825	\$ -	\$ 6,500	\$ 14,325
Delinquent Sales Tax Fund	264	\$ 10,272	\$ -	\$ -	\$ 10,272
Prosecutor Contingency Fund	265	\$ 26,928	\$ -	\$ -	\$ 26,928
Prosecutor Check Collection Fund	266	\$ 42,755	\$ -	\$ -	\$ 42,755
Drug Court Fund	267	\$ 4,221	\$ (765)	\$ 2,500	\$ 5,956
Drug Task Force Fund	270	\$ 129,820	\$ (25)	\$ 110,990	\$ 240,785
Law Enforcement Training Fund	271	\$ 6,414	\$ (840)	\$ -	\$ 5,574
Work Release Program Fund	272	\$ 5,479	\$ -	\$ 2,500	\$ 7,979
Concealed Weapons Fund	273	\$ 32,582	\$ (1,444)	\$ 19,000	\$ 50,138
Law Enforcement Grants	274	\$ 233,713	\$ (35,695)	\$ 75,494	\$ 273,513
Civil Fees Fund	278	\$ 25,000	\$ -	\$ 25,000	\$ 50,000
Emergency Communications Fund	282	\$ 107,590	\$ (250)	\$ 7,500	\$ 114,840
Inmate Security Fund	286	\$ 27,998	\$ -	\$ 15,000	\$ 42,998
Domestic Violence Fund	293	\$ 14,517	\$ -	\$ 6,500	\$ 21,017
FEMA Assist (new fund - 2005)	294	\$ -	\$ -	\$ -	\$ -
Airport Construction Fund	401	\$ 148,055	\$ (59,297)	\$ 35,000	\$ 123,758
LINC Fund	403	\$ 18,955	\$ -	\$ 15,000	\$ 33,955
Juvenile Grants	404	\$ 3,570	\$ -	\$ 1,500	\$ 5,070
SOLVE	516	\$ 12,427	\$ (8,345)	\$ -	\$ 4,082
Prosecutor Retirement	611	\$ 3,876	\$ -	\$ -	\$ 3,876
Special Road Districts Fund	641	\$ 216,699	\$ -	\$ 579,031	\$ 795,730
Road Improvement Fees Fund	655	\$ 47,006	\$ -	\$ 35,000	\$ 82,006
Land Trustee Agency Fund	790	\$ 5,163	\$ -	\$ 1,894	\$ 7,057
		\$ 7,709,228	\$ (2,182,912)	\$ 4,645,221	\$ 10,171,536

Clay County
 Financial Projection - Unaudited
 As of 6/30/2006
 Cash Basis

Fund	As of 6/30/2006	Investments &	Cash over (under)	Cash over (under)	Cash over (under)	Cash over (under)	Cash over (under)	Cash over (under)	Projected
		Unencumbered Cash	Jul 2005 Revenues	Aug 2005 Revenues	Sep 2005 Revenues	Oct 2005 Revenues	Nov 2005 Revenues	Dec 2005 Revenues	Unaudited Fund
		As of 6/30/2006	minus Expenses	minus Expenses	minus Expenses	minus Expenses	minus Expenses	minus Expenses	Balance Carryover
General	100	\$ 3,043,676	\$ 886,125	\$ (990,393)	\$ 442,156	\$ 190,390	(678,360.75)	541,731.00	\$ 3,435,325
Road & Bridge	220	\$ 641,158	\$ 97,856	\$ (60,121)	\$ 68,940	\$ 14,195	55,122.12	48,400.00	\$ 865,549
Park	240	\$ 687,143	\$ 357,806	\$ (51,571)	\$ (30,080)	\$ (47,428)	(23,154.04)	57,350.00	\$ 950,067
Law Enforcement	279	\$ 65,673	\$ 113,783	\$ (29,105)	\$ 183,957	\$ (45,114)	3,549.83	147,178.00	\$ 439,921
Assessor	285	\$ 1,239,644	\$ (118,898)	\$ (130,189)	\$ (23,407)	\$ (114,897)	(168,800.70)	(112,889.98)	\$ 570,562
TIF	290	\$ 865,125	\$ 439,142	\$ 271,263	\$ (114,645)	\$ 373,103	(348,155.15)	258,734.75	\$ 1,744,568
Use Tax - Capital Projects	300	\$ 538,636	\$ 48,807	\$ (83,026)	\$ 83,815	\$ (468,200)	69,809.03	0.00	\$ 189,841
Use Tax - Roads & Bridges	301	\$ 544,772	\$ -	\$ -	\$ -	\$ -	0.00	0.00	\$ 544,772
Use Tax - Park & Trails	302	\$ 566,851	\$ -	\$ -	\$ -	\$ -	0.00	0.00	\$ 566,851
County Revenue Checking Fund	110	\$ 16,245	\$ 23	\$ 26	\$ 30	\$ 31	25.65	12.37	\$ 16,392
Prosecutor Training Fund	260	\$ 14,325	\$ 361	\$ 345	\$ 486	\$ 413	420.00	342.50	\$ 16,692
Delinquent Sales Tax Fund	264	\$ 10,272	\$ (641)	\$ 1,141	\$ (158)	\$ (306)	19,055.84	(244.02)	\$ 29,120
Prosecutor Contingency Fund	265	\$ 26,928	\$ -	\$ -	\$ -	\$ -	(11,534.04)	0.00	\$ 15,394
Prosecutor Check Collection Fund	266	\$ 42,755	\$ 4,604	\$ 1,358	\$ 2,022	\$ 4,997	6,499.02	10,578.75	\$ 72,813
Drug Court Fund	267	\$ 5,956	\$ 24	\$ (1,404)	\$ (788)	\$ (1,109)	(627.72)	(168,177.16)	\$ -
Drug Task Force Fund	270	\$ 240,785	\$ (9,833)	\$ 51,003	\$ (27,258)	\$ 25,439	(17,895.49)	51,292.33	\$ 313,532
Law Enforcement Training Fund	271	\$ 5,574	\$ (225)	\$ 149	\$ 807	\$ 6,793	(4,950.39)	(585.18)	\$ -
Work Release Program Fund	272	\$ 7,979	\$ 143	\$ 2,707	\$ (18,780)	\$ 1,828	(11,363.83)	(5,160.18)	\$ -
Concealed Weapons Fund	273	\$ 50,138	\$ 2,016	\$ 2,230	\$ (722)	\$ 1,848	(21.00)	2,703.00	\$ 58,192
Law Enforcement Grants	274	\$ 273,513	\$ (16,246)	\$ (29,858)	\$ (65,139)	\$ (12,176)	(22,621.94)	(72,538.21)	\$ -
Civil Fees Fund	278	\$ 50,000	\$ -	\$ -	\$ -	\$ (3,436)	(5,489.07)	(41,075.32)	\$ -
Emergency Communications Fund	282	\$ 114,840	\$ (140,227)	\$ 36,932	\$ (28,983)	\$ (44,218)	74,197.15	(68,270.24)	\$ -
Inmate Security Fund	286	\$ 42,998	\$ -	\$ -	\$ -	\$ -	1,760.93	1,463.69	\$ 46,222
Domestic Violence Fund	293	\$ 21,017	\$ 4,917	\$ 3,697	\$ 5,686	\$ 2,526	2,163.02	(11,406.33)	\$ 28,599
FEMA Assist (new fund - 2005)	294	\$ -	\$ -	\$ -	\$ -	\$ -	(8,319.21)	(1,785.91)	\$ -
Airport Construction Fund	401	\$ 123,758	\$ 41,772	\$ 8,177	\$ 17,866	\$ (12,664)	(3,060.49)	15,725.39	\$ 191,573
LINC Fund	403	\$ 33,955	\$ 78	\$ (316)	\$ 96	\$ 5	106.55	12.77	\$ 33,937
Juvenile Grants	404	\$ 5,070	\$ 11	\$ 14	\$ 14	\$ 15	15.63	16.58	\$ 5,156
SOLVE	516	\$ 4,082	\$ -	\$ -	\$ -	\$ -	-	-	\$ 4,082
Prosecutor Retirement	611	\$ 3,876	\$ (646)	\$ (646)	\$ (646)	\$ (646)	(646.00)	(646.00)	\$ -
Special Road Districts Fund	641	\$ 795,730	\$ 31,338	\$ 31,338	\$ 31,338	\$ 31,338	31,338.00	31,338.00	\$ 983,758
Road Improvement Fees Fund	655	\$ 82,006	\$ 5,009	\$ -	\$ (36,676)	\$ 2,104	4,508.46	0.00	\$ 56,952
Land Trustee Agency Fund	790	\$ 7,057	\$ -	\$ -	\$ -	\$ -	0.00	0.00	\$ 7,057
		\$ 10,171,536	\$ 1,747,097	\$ (966,249)	\$ 489,931	\$ (95,170)	\$ (1,036,429)	\$ 684,101	\$ 11,186,928