

Clay County
 Statement of Actual Revenues and Expenditures
 1/1 - 8/31/2006
 Cash Basis

8 months divided by 12 months
 Standard = 66.6%

Fund	Column A Actual	Column B Actual	Column C = Col. A - Col. B Actual	Column D 2006 Revenue Adjusted Budget	Column E Budgeted	Column F = Col. D - Col. E 2006 Revenue Budgeted minus Fund Balance	2006 Revenue Budget Percent Received
General	100 \$ 16,691,675	\$ 15,747,455	\$ 944,219	\$ 27,121,192	\$ 1,612,761	\$ 25,508,431	65%
Road & Bridge	220 \$ 1,907,146	\$ 2,128,087	\$ (220,941)	\$ 4,390,356	\$ 649,964	\$ 3,740,392	51%
Park	240 \$ 3,511,022	\$ 3,634,427	\$ (123,405)	\$ 6,697,069	\$ 964,499	\$ 5,732,570	61%
Law Enforcement	279 \$ 2,248,347	\$ 2,900,553	\$ (652,207)	\$ 4,056,534	\$ 602,621	\$ 3,453,913	65%
Assessor	285 \$ 1,949,484	\$ 1,399,170	\$ 550,314	\$ 2,557,121	\$ 508,021	\$ 2,049,100	95%
TIF	290 \$ 1,275,641	\$ 1,185,978	\$ 89,663	\$ 2,646,925	\$ 757,254	\$ 1,889,671	68%
Use Tax - Capital Projects	300 \$ 770,595	\$ 1,015,277	\$ (244,682)	\$ 1,820,883	\$ -	\$ 1,820,883	42%
Use Tax - Roads & Bridges	301 \$ 753,949	\$ 155,436	\$ 598,512	\$ 1,135,705	\$ -	\$ 1,135,705	66%
Use Tax - Park & Trails	302 \$ 755,754	\$ 851,812	\$ (96,058)	\$ 1,419,512	\$ -	\$ 1,419,512	53%
County Revenue Checking Fund	110 \$ 497	\$ -	\$ 497	\$ 20,000	\$ 20,000	\$ -	0%
Prosecutor Training Fund	260 \$ 3,186	\$ -	\$ 3,186	\$ 16,062	\$ 12,170	\$ 3,892	82%
Delinquent Sales Tax Fund	264 \$ 8,924	\$ 31,289	\$ (22,365)	\$ 43,857	\$ 29,861	\$ 13,996	64%
Prosecutor Contingency Fund	265 \$ -	\$ 17,627	\$ (17,627)	\$ 26,928	\$ 6,928	\$ 20,000	0%
Prosecutor Check Collection Fund	266 \$ 102,023	\$ 109,971	\$ (7,948)	\$ 155,431	\$ 52,240	\$ 103,191	99%
Drug Court Fund	267 \$ 2,464	\$ 8,694	\$ (6,230)	\$ 284,588	\$ 25,695	\$ 258,893	1%
Drug Task Force Fund	270 \$ 99,981	\$ 171,429	\$ (71,448)	\$ 448,740	\$ 226,967	\$ 221,773	45%
Law Enforcement Training Fund	271 \$ 12,000	\$ 18,997	\$ (6,997)	\$ 29,941	\$ 14,241	\$ 15,700	76%
Work Release Program Fund	272 \$ 8,293	\$ 2,123	\$ 6,170	\$ 11,936	\$ -	\$ 11,936	69%
Concealed Weapons Fund	273 \$ 20,449	\$ 12,204	\$ 8,245	\$ 67,458	\$ 42,458	\$ 25,000	82%
Law Enforcement Grants	274 \$ 488,500	\$ 341,460	\$ 147,040	\$ 613,024	\$ 92,382	\$ 520,642	94%
Civil Fees Fund	278 \$ 49,859	\$ -	\$ 49,859	\$ 50,141	\$ 141	\$ 50,000	100%
Emergency Communications Fund	282 \$ 307,118	\$ 313,301	\$ (6,182)	\$ 415,031	\$ 45,031	\$ 370,000	83%
Inmate Security Fund	286 \$ 12,948	\$ -	\$ 12,948	\$ 20,000	\$ -	\$ 20,000	65%
Domestic Violence Fund	293 \$ 21,076	\$ 17,278	\$ 3,799	\$ 57,638	\$ 23,504	\$ 34,134	62%
FEMA Assist (new fund - 2005)	294 \$ -	\$ 289,895	\$ (289,895)	\$ 139,895	\$ 139,895	\$ -	0%
Airport Construction Fund	401 \$ 349,298	\$ 552,368	\$ (203,070)	\$ 1,544,317	\$ 163,850	\$ 1,380,467	25%
LINC Fund	403 \$ 1,078	\$ 849	\$ 229	\$ 34,416	\$ 33,633	\$ 783	138%
Juvenile Grants	404 \$ 159	\$ -	\$ 159	\$ 5,062	\$ 4,950	\$ 112	142%
SOLVE	516 \$ 16,239	\$ 11,939	\$ 4,300	\$ 16,000	\$ -	\$ 16,000	101%
Prosecutor Retirement	611 \$ -	\$ 5,168	\$ (5,168)	\$ -	\$ -	\$ -	0%
Special Road Districts Fund	641 \$ 1,140,662	\$ 1,046,321	\$ 94,341	\$ 2,447,715	\$ 747,715	\$ 1,700,000	67%
Road Improvement Fees Fund	655 \$ -	\$ -	\$ -	\$ 69,589	\$ 69,589	\$ -	100%
Land Trustee Agency Fund	790 \$ -	\$ 30	\$ (30)	\$ 7,087	\$ 7,087	\$ -	0%
Total	\$ 32,508,366	\$ 31,969,139	\$ 539,227	\$ 58,370,153	\$ 6,853,457	\$ 51,516,696	63.10%

Does not include treasurer journal entries made in the first of each month.

Clay County
 Statement of Unencumbered Cash
 1/1 - 8/31/2006
 Cash Basis

Fund	Cash	Less Encumbrances	Plus Investments	Unencumbered Cash Plus Investments
General	100 \$ 1,349,654 \$	(596,712) \$	1,293,758 \$	2,046,699
Road & Bridge	220 \$ 502,467 \$	(66,889) \$	20,000 \$	455,577
Park	240 \$ 533,565 \$	(165,150) \$	420,000 \$	788,415
Law Enforcement	279 \$ 225,118 \$	(152,682) \$	25,145 \$	97,580
Assessor	285 \$ 247,296 \$	(75,189) \$	758,796 \$	930,903
TIF	290 \$ 259,708 \$	(70,831) \$	937,209 \$	1,126,086
Use Tax - Capital Projects	300 \$ 306,529 \$	(260,807) \$	230,000 \$	275,722
Use Tax - Roads & Bridges	301 \$ 343,870 \$	- \$	599,355 \$	943,225
Use Tax - Park & Trails	302 \$ 74,898 \$	(19,471) \$	410,000 \$	465,427
County Revenue Checking Fund	110 \$ 12,333 \$	- \$	- \$	12,333
Prosecutor Training Fund	260 \$ 7,355 \$	- \$	8,000 \$	15,355
Delinquent Sales Tax Fund	264 \$ 7,576 \$	- \$	- \$	7,576
Prosecutor Contingency Fund	265 \$ 9,301 \$	- \$	- \$	9,301
Prosecutor Check Collection Fund	266 \$ 44,460 \$	- \$	- \$	44,460
Drug Court Fund	267 \$ 2,999 \$	- \$	4,000 \$	6,999
Drug Task Force Fund	270 \$ 115,685 \$	- \$	110,000 \$	225,685
Law Enforcement Training Fund	271 \$ 2,244 \$	- \$	5,000 \$	7,244
Work Release Program Fund	272 \$ 8,616 \$	- \$	- \$	8,616
Concealed Weapons Fund	273 \$ 19,580 \$	(380) \$	31,123 \$	50,323
Law Enforcement Grants	274 \$ 96,605 \$	(13,911) \$	150,000 \$	232,694
Civil Fees Fund	278 \$ 25,000 \$	- \$	25,000 \$	50,000
Emergency Communications Fund	282 \$ 39,098 \$	- \$	- \$	39,098
Inmate Security Fund	286 \$ 47,018 \$	- \$	- \$	47,018
Domestic Violence Fund	293 \$ 25,564 \$	- \$	1,827 \$	27,391
FEMA Assist (new fund - 2005)	294 \$ - \$	- \$	- \$	-
Airport Construction Fund	401 \$ 83,673 \$	(4,834) \$	- \$	78,839
LINC Fund	403 \$ 33,975 \$	- \$	- \$	33,975
Juvenile Grants	404 \$ 5,126 \$	- \$	- \$	5,126
SOLVE	516 \$ 4,300 \$	(117) \$	- \$	4,183
Prosecutor Retirement	611 \$ 2,584 \$	- \$	- \$	2,584
Special Road Districts Fund	641 \$ 98,525 \$	- \$	743,531 \$	842,056
Road Improvement Fees Fund	655 \$ 18,170 \$	- \$	47,000 \$	65,170
Land Trustee Agency Fund	790 \$ 2,057 \$	- \$	5,000 \$	7,057
	<u>\$ 4,554,949 \$</u>	<u>(1,426,973) \$</u>	<u>5,824,744 \$</u>	<u>8,952,720</u>

Does not include treasurer journal entries made in the first of each month.

Clay County
 Financial Projection - Unaudited
 As of 8/31/2006
 Cash Basis

Fund	Investments & Unencumbered Cash		Cash over (under) Sep 2005 Revenues	Cash over (under) Oct 2005 Revenues	Cash over (under) Nov 2005 Revenues	Cash over (under) Dec 2005 Revenues	Projected Unaudited Fund Balance Carryover at 12/31/2006
	As of 8/31/2006	minus Expenses	minus Expenses	minus Expenses	minus Expenses	minus Expenses	
General	100 \$	2,046,699	\$ 442,156	\$ 190,390	(678,360.75)	541,731.00	\$ 2,542,616
Road & Bridge	220 \$	455,577	\$ 68,940	\$ 14,195	55,122.12	48,400.00	\$ 642,234
Park	240 \$	788,415	\$ (30,080)	\$ (47,428)	(23,154.04)	57,350.00	\$ 745,103
Law Enforcement	279 \$	97,580	\$ 183,957	\$ (45,114)	3,549.83	147,178.00	\$ 387,151
Assessor	285 \$	930,903	\$ (23,407)	\$ (114,897)	(168,800.70)	(112,889.98)	\$ 510,908
TIF	290 \$	1,126,086	\$ (114,645)	\$ 373,103	(348,155.15)	258,734.75	\$ 1,295,124
Use Tax - Capital Projects	300 \$	275,722	\$ 83,815	\$ (468,200)	69,809.03	0.00	\$ -
Use Tax - Roads & Bridges	301 \$	943,225	\$ -	\$ -	0.00	0.00	\$ 943,225
Use Tax - Park & Trails	302 \$	465,427	\$ -	\$ -	0.00	0.00	\$ 465,427
County Revenue Checking Fund	110 \$	12,333	\$ 30	\$ 31	25.65	12.37	\$ 12,432
Prosecutor Training Fund	260 \$	15,355	\$ 486	\$ 413	420.00	342.50	\$ 17,016
Delinquent Sales Tax Fund	264 \$	7,576	\$ (158)	\$ (306)	19,055.84	(244.02)	\$ 25,924
Prosecutor Contingency Fund	265 \$	9,301	\$ -	\$ -	(11,534.04)	0.00	\$ -
Prosecutor Check Collection Fund	266 \$	44,460	\$ 2,022	\$ 4,997	6,499.02	10,578.75	\$ 68,556
Drug Court Fund	267 \$	6,999	\$ (788)	\$ (1,109)	(627.72)	(168,177.16)	\$ -
Drug Task Force Fund	270 \$	225,685	\$ (27,258)	\$ 25,439	(17,895.49)	51,292.33	\$ 257,262
Law Enforcement Training Fund	271 \$	7,244	\$ 807	\$ 6,793	(4,950.39)	(585.18)	\$ -
Work Release Program Fund	272 \$	8,616	\$ (18,780)	\$ 1,828	(11,363.83)	(5,160.18)	\$ -
Concealed Weapons Fund	273 \$	50,323	\$ (722)	\$ 1,848	(21.00)	2,703.00	\$ 54,131
Law Enforcement Grants	274 \$	232,694	\$ (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 \$	39,098	\$ (28,983)	\$ (44,218)	74,197.15	(68,270.24)	\$ -
Inmate Security Fund	286 \$	47,018	\$ -	\$ -	1,760.93	1,463.69	\$ 50,243
Domestic Violence Fund	293 \$	27,391	\$ 5,686	\$ 2,526	2,163.02	(11,406.33)	\$ 26,359
FEMA Assist (new fund - 2005)	294 \$	-	\$ -	\$ -	(8,319.21)	(1,785.91)	\$ -
Airport Construction Fund	401 \$	78,839	\$ 17,866	\$ (12,664)	(3,060.49)	15,725.39	\$ 96,705
LINC Fund	403 \$	33,975	\$ 96	\$ 5	106.55	12.77	\$ 34,195
Juvenile Grants	404 \$	5,126	\$ 14	\$ 15	15.63	16.58	\$ 5,188
SOLVE	516 \$	4,183					\$ 4,183
Prosecutor Retirement	611 \$	2,584	\$ (646)	\$ (646)	(646.00)	(646.00)	\$ -
Special Road Districts Fund	641 \$	842,056	\$ 31,338	\$ 31,338	31,338.00	31,338.00	\$ 967,408
Road Improvement Fees Fund	655 \$	65,170	\$ (36,676)	\$ 2,104	4,508.46	0.00	\$ 35,107
Land Trustee Agency Fund	790 \$	7,057	\$ -	\$ -	0.00	0.00	\$ 7,057
	\$	8,952,720	\$ 489,931	\$ (95,170)	\$ (1,036,429)	\$ 684,101	\$ 9,193,556

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