

Clay County  
Statement of Actual Revenues and Expenditures  
1/1 - 9/30/2006  
Cash Basis

Fund	Fund	Column A	Column B	Column C = Col. A - Col. B	Column D	Column E	Column F = Col. D - Col. E	9 months divided by 12 months	
		Actual Revenues	Actual Expenses	Actual Net	2006 Revenue Adjusted Budget	Budgeted Fund Balance	2006 Revenue Budgeted minus Fund Balance	Standard = 75 %	2006 Revenue Budget Percent Received
General	100 \$	19,620,808 \$	17,948,841 \$	1,671,966 \$	27,121,192 \$	1,612,761 \$	25,508,431	77%	
Road & Bridge	220 \$	2,136,736 \$	2,316,016 \$	(179,281) \$	4,390,356 \$	649,964 \$	3,740,392	57%	
Park	240 \$	3,791,857 \$	4,010,724 \$	(218,867) \$	6,697,069 \$	964,499 \$	5,732,570	66%	
Law Enforcement	279 \$	2,702,095 \$	3,081,195 \$	(379,100) \$	4,056,534 \$	602,621 \$	3,453,913	78%	
Assessor	285 \$	1,965,536 \$	1,624,556 \$	340,980 \$	2,557,121 \$	508,021 \$	2,049,100	96%	
TIF	290 \$	1,517,563 \$	1,273,409 \$	244,154 \$	2,646,925 \$	757,254 \$	1,889,671	80%	
Use Tax - Capital Projects	300 \$	903,017 \$	890,869 \$	12,347 \$	1,820,883 \$	- \$	1,820,883	50%	
Use Tax - Roads & Bridges	301 \$	885,503 \$	208,635 \$	676,868 \$	1,135,705 \$	- \$	1,135,705	78%	
Use Tax - Park & Trails	302 \$	957,357 \$	890,314 \$	67,043 \$	1,419,512 \$	- \$	1,419,512	67%	
County Revenue Checking Fund	110 \$	547 \$	- \$	547 \$	20,000 \$	- \$	-	0%	
Prosecutor Training Fund	260 \$	3,722 \$	- \$	3,722 \$	16,062 \$	12,170 \$	3,892	96%	
Delinquent Sales Tax Fund	264 \$	10,364 \$	32,789 \$	(22,425) \$	43,857 \$	29,861 \$	13,996	74%	
Prosecutor Contingency Fund	265 \$	- \$	17,627 \$	(17,627) \$	26,928 \$	6,928 \$	20,000	0%	
Prosecutor Check Collection Fund	266 \$	111,424 \$	116,216 \$	(4,792) \$	155,431 \$	52,240 \$	103,191	108%	
Drug Court Fund	267 \$	2,764 \$	10,904 \$	(8,140) \$	284,588 \$	25,695 \$	258,893	1%	
Drug Task Force Fund	270 \$	147,211 \$	201,540 \$	(54,329) \$	448,740 \$	226,967 \$	221,773	66%	
Law Enforcement Training Fund	271 \$	14,018 \$	18,756 \$	(4,738) \$	29,941 \$	14,241 \$	15,700	89%	
Work Release Program Fund	272 \$	8,632 \$	2,123 \$	6,509 \$	11,936 \$	- \$	11,936	72%	
Concealed Weapons Fund	273 \$	22,885 \$	10,646 \$	12,239 \$	67,458 \$	42,458 \$	25,000	92%	
Law Enforcement Grants	274 \$	508,649 \$	327,754 \$	180,895 \$	613,024 \$	92,382 \$	520,642	98%	
Civil Fees Fund	278 \$	49,859 \$	- \$	49,859 \$	50,141 \$	141 \$	50,000	100%	
Emergency Communications Fund	282 \$	316,943 \$	272,757 \$	44,186 \$	415,031 \$	45,031 \$	370,000	86%	
Inmate Security Fund	286 \$	15,142 \$	- \$	15,142 \$	20,000 \$	- \$	20,000	76%	
Domestic Violence Fund	293 \$	24,567 \$	17,278 \$	7,289 \$	57,638 \$	23,504 \$	34,134	72%	
FEMA Assist (new fund - 2005)	294 \$	- \$	289,895 \$	(289,895) \$	139,895 \$	139,895 \$	-	0%	
Airport Construction Fund	401 \$	381,769 \$	560,589 \$	(178,821) \$	1,544,317 \$	163,850 \$	1,380,467	28%	
LINC Fund	403 \$	1,216 \$	849 \$	367 \$	34,416 \$	33,633 \$	783	155%	
Juvenile Grants	404 \$	180 \$	- \$	180 \$	5,062 \$	4,950 \$	112	161%	
SOLVE	516 \$	16,257 \$	12,056 \$	4,201 \$	16,000 \$	- \$	16,000	102%	
Prosecutor Retirement	611 \$	- \$	5,814 \$	(5,814) \$	- \$	- \$	-	0%	
Special Road Districts Fund	641 \$	1,282,328 \$	1,164,178 \$	118,150 \$	2,447,715 \$	747,715 \$	1,700,000	75%	
Road Improvement Fees Fund	655 \$	18,738 \$	20,198 \$	(1,460) \$	69,589 \$	69,589 \$	-	100%	
Land Trustee Agency Fund	790 \$	- \$	30 \$	(30) \$	7,087 \$	7,087 \$	-	0%	
<b>Total</b>		<b>\$ 37,417,685 \$</b>	<b>\$ 35,326,359 \$</b>	<b>\$ 2,091,327 \$</b>	<b>\$ 58,370,153 \$</b>	<b>\$ 6,853,457 \$</b>	<b>\$ 51,516,696</b>	<b>72.63%</b>	

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

Clay County  
Statement of Unencumbered Cash  
1/1 - 9/30/2006  
Cash Basis

Fund	Fund	Cash	Less Encumbrances	Plus Investments	Unencumbered Cash Plus Investments
General	100	\$ 1,984,938	\$ (801,674)	\$ 1,293,758	\$ 2,477,022
Road & Bridge	220	\$ 497,303	\$ (149,617)	\$ 20,000	\$ 367,686
Park	240	\$ 391,244	\$ (134,612)	\$ 548,117	\$ 804,750
Law Enforcement	279	\$ 421,844	\$ (189,129)	\$ 25,145	\$ 257,860
Assessor	285	\$ 66,943	\$ (61,379)	\$ 733,796	\$ 739,360
TIF	290	\$ 414,198	\$ (62,452)	\$ 937,209	\$ 1,288,955
Use Tax - Capital Projects	300	\$ 515,130	\$ (302,059)	\$ 255,000	\$ 468,071
Use Tax - Roads & Bridges	301	\$ 292,018	\$ (51,510)	\$ 599,355	\$ 839,863
Use Tax - Park & Trails	302	\$ 237,999	\$ (21,744)	\$ 281,883	\$ 498,139
County Revenue Checking Fund	110	\$ 10,746	\$ -	\$ -	\$ 10,746
Prosecutor Training Fund	260	\$ 7,891	\$ -	\$ 8,000	\$ 15,891
Delinquent Sales Tax Fund	264	\$ 7,516	\$ -	\$ -	\$ 7,516
Prosecutor Contingency Fund	265	\$ 9,301	\$ -	\$ -	\$ 9,301
Prosecutor Check Collection Fund	266	\$ 48,162	\$ -	\$ -	\$ 48,162
Drug Court Fund	267	\$ 1,089	\$ -	\$ 4,000	\$ 5,089
Drug Task Force Fund	270	\$ 133,785	\$ -	\$ 110,000	\$ 243,785
Law Enforcement Training Fund	271	\$ 4,503	\$ 45	\$ 5,000	\$ 9,548
Work Release Program Fund	272	\$ 8,956	\$ -	\$ -	\$ 8,956
Concealed Weapons Fund	273	\$ 21,636	\$ (45)	\$ 31,123	\$ 52,714
Law Enforcement Grants	274	\$ 66,420	\$ (6,036)	\$ 150,000	\$ 210,384
Civil Fees Fund	278	\$ 25,000	\$ -	\$ 25,000	\$ 50,000
Emergency Communications Fund	282	\$ 48,922	\$ (41,058)	\$ -	\$ 7,865
Inmate Security Fund	286	\$ 49,213	\$ -	\$ -	\$ 49,213
Domestic Violence Fund	293	\$ 29,055	\$ -	\$ 1,827	\$ 30,881
FEMA Assist (new fund - 2005)	294	\$ -	\$ -	\$ -	\$ -
Airport Construction Fund	401	\$ 98,872	\$ (5,676)	\$ -	\$ 93,195
LINC Fund	403	\$ 34,113	\$ (100)	\$ -	\$ 34,013
Juvenile Grants	404	\$ 5,147	\$ -	\$ -	\$ 5,147
SOLVE	516	\$ 4,201	\$ (1,801)	\$ -	\$ 2,400
Prosecutor Retirement	611	\$ 1,938	\$ -	\$ -	\$ 1,938
Special Road Districts Fund	641	\$ 122,334	\$ -	\$ 743,531	\$ 865,865
Road Improvement Fees Fund	655	\$ 21,130	\$ -	\$ 47,000	\$ 68,130
Land Trustee Agency Fund	790	\$ 2,057	\$ (30)	\$ 5,000	\$ 7,027
		\$ 5,583,604	\$ (1,828,877)	\$ 5,824,744	\$ 9,579,471

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

Prepared by County Auditor Un-audited  
Cash Basis

Clay County  
 Financial Projection - Unaudited  
 As of 9/30/2006  
 Cash Basis

Fund	Investments & Unencumbered Cash As of 9/30/2006	Cash over (under) Oct 2005 Revenues minus Expenses	Cash over (under) Nov 2005 Revenues minus Expenses	Cash over (under) Dec 2005 Revenues minus Expenses	Projected
					Unaudited Fund Balance Carryover at 12/31/2006
General	100 \$ 2,477,022	\$ 190,390	(678,360.75)	541,731.00	\$ 2,530,783
Road & Bridge	220 \$ 367,686	\$ 14,195	55,122.12	48,400.00	\$ 485,403
Park	240 \$ 804,750	\$ (47,428)	(23,154.04)	57,350.00	\$ 791,518
Law Enforcement	279 \$ 257,860	\$ (45,114)	3,549.83	147,178.00	\$ 363,473
Assessor	285 \$ 739,360	\$ (114,897)	(168,800.70)	(112,889.98)	\$ 342,773
TIF	290 \$ 1,288,955	\$ 373,103	(348,155.15)	258,734.75	\$ 1,572,637
Use Tax - Capital Projects	300 \$ 468,071			0.00	\$ 468,071
Use Tax - Roads & Bridges	301 \$ 839,863	\$ -	0.00	0.00	\$ 839,863
Use Tax - Park & Trails	302 \$ 498,139	\$ -	0.00	0.00	\$ 498,139
County Revenue Checking Fun	110 \$ 10,746	\$ 31	25.65	12.37	\$ 10,815
Prosecutor Training Fund	260 \$ 15,891	\$ 413	420.00	342.50	\$ 17,066
Delinquent Sales Tax Fund	264 \$ 7,516	\$ (306)	19,055.84	(244.02)	\$ 26,022
Prosecutor Contingency Fund	265 \$ 9,301	\$ -	(11,534.04)	0.00	\$ -
Prosecutor Check Collection Fu	266 \$ 48,162	\$ 4,997	6,499.02	10,578.75	\$ 70,237
Drug Court Fund	267 \$ 5,089	\$ (1,109)	(627.72)	(168,177.16)	\$ -
Drug Task Force Fund	270 \$ 243,785	\$ 25,439	(17,895.49)	51,292.33	\$ 302,621
Law Enforcement Training Fun	271 \$ 9,548	\$ 6,793	(4,950.39)	(585.18)	\$ -
Work Release Program Fund	272 \$ 8,956	\$ 1,828	(11,363.83)	(5,160.18)	\$ -
Concealed Weapons Fund	273 \$ 52,714	\$ 1,848	(21.00)	2,703.00	\$ 57,244
Law Enforcement Grants	274 \$ 210,384	\$ (12,176)	(22,621.94)	(72,538.21)	\$ -
Civil Fees Fund	278 \$ 50,000	\$ (3,436)	(5,489.07)	(41,075.32)	\$ -
Emergency Communications Fi	282 \$ 7,865	\$ (44,218)	74,197.15	(68,270.24)	\$ -
Inmate Security Fund	286 \$ 49,213	\$ -	1,760.93	1,463.69	\$ 52,437
Domestic Violence Fund	293 \$ 30,881	\$ 2,526	2,163.02	(11,406.33)	\$ 24,164
FEMA Assist (new fund - 2005)	294 \$ -	\$ -	(8,319.21)	(1,785.91)	\$ -
Airport Construction Fund	401 \$ 93,195	\$ (12,664)	(3,060.49)	15,725.39	\$ 93,196
LINC Fund	403 \$ 34,013	\$ 5	106.55	12.77	\$ 34,137
Juvenile Grants	404 \$ 5,147	\$ 15	15.63	16.58	\$ 5,195
SOLVE	516 \$ 2,400				\$ 2,400
Prosecutor Retirement	611 \$ 1,938	\$ (646)	(646.00)	(646.00)	\$ -
Special Road Districts Fund	641 \$ 865,865	\$ 31,338	31,338.00	31,338.00	\$ 959,879
Road Improvement Fees Fund	655 \$ 68,130	\$ 2,104	4,508.46	0.00	\$ 74,742
Land Trustee Agency Fund	790 \$ 7,027	\$ -	0.00	0.00	\$ 7,027
	\$ 9,579,471	\$ 373,030	\$ (1,106,238)	\$ 684,101	\$ 9,629,842

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