

Clay County
Statement of Actual Revenues and Expenditures
1/1 - 1/31/2007
Cash Basis

		Column A	Column B	Column C = Col. A - Col. B
		Actual	Actual	Actual
Fund	Fund	Revenues	Expenses	Net
General	100 \$	3,775,066 \$	2,046,880 \$	1,728,186
Road & Bridge	220 \$	196,575 \$	159,871 \$	36,704
Park	240 \$	276,701 \$	320,793 \$	(44,092)
Law Enforcement	279 \$	296,352 \$	189,719 \$	106,632
Assessor	285 \$	1,202,454 \$	152,756 \$	1,049,699
TIF	290 \$	147,395 \$	- \$	147,395
Use Tax - Capital Projects	300 \$	85,878 \$	98,836 \$	(12,958)
Use Tax - Roads & Bridges	301 \$	89,700 \$	18,047 \$	71,653
Use Tax - Park & Trails	302 \$	83,186 \$	29,188 \$	53,998
County Revenue Checking Fund	110 \$	47 \$	- \$	47
Prosecutor Training Fund	260 \$	336 \$	- \$	336
Delinquent Sales Tax Fund	264 \$	2,171 \$	1,500 \$	671
Prosecutor Contingency Fund	265 \$	- \$	- \$	-
Prosecutor Check Collection Fund	266 \$	11,973 \$	21,682 \$	(9,710)
Drug Court Fund	267 \$	1,390 \$	- \$	1,390
Drug Task Force Fund	270 \$	1,914 \$	22,661 \$	(20,748)
Law Enforcement Training Fund	271 \$	1,276 \$	- \$	1,276
Work Release Program Fund	272 \$	- \$	9,831 \$	(9,831)
Concealed Weapons Fund	273 \$	1,512 \$	- \$	1,512
Law Enforcement Grants	274 \$	18,880 \$	26,292 \$	(7,412)
Civil Fees Fund	278 \$	50,000 \$	- \$	50,000
Emergency Communications Fund	282 \$	17,796 \$	- \$	17,796
Inmate Security Fund	286 \$	1,395 \$	- \$	1,395
Domestic Violence Fund	293 \$	1,447 \$	- \$	1,447
FEMA Assist (new fund - 2005)	294 \$	- \$	- \$	-
Airport Construction Fund	401 \$	30,919 \$	40,559 \$	(9,640)
LINC Fund	403 \$	109 \$	325 \$	(216)
Juvenile Grants	404 \$	24 \$	- \$	24
SOLVE	516 \$	7 \$	- \$	7
Prosecutor Retirement	611 \$	- \$	646 \$	(646)
Special Road Districts Fund	641 \$	141,009 \$	- \$	141,009
Road Improvement Fees Fund	655 \$	- \$	- \$	-
Land Trustee Agency Fund	790 \$	- \$	- \$	-
Total		\$ 6,435,511 \$	\$ 3,139,585 \$	\$ 3,295,926

Clay County
Statement of Unencumbered Cash
1/1 - 1/31/2007
Cash Basis

Fund	Fund	Cash	Plus	Less	Unencumbered Cash
			Investments	Encumbrances	Plus Investments
General	100	\$ 2,423,460	\$ 3,067,109	\$ (1,264,616)	\$ 4,225,953
Road & Bridge	220	\$ 235,675	\$ 400,000	\$ (215,320)	\$ 420,355
Park	240	\$ 259,752	\$ 624,854	\$ (170,082)	\$ 714,524
Law Enforcement	279	\$ 651,666	\$ 257,462	\$ (314,568)	\$ 594,560
Assessor	285	\$ 411,726	\$ 1,538,285	\$ (76,116)	\$ 1,873,896
TIF	290	\$ 48,038	\$ 757,293	\$ -	\$ 805,332
Use Tax - Capital Projects	300	\$ 514,987	\$ 370,000	\$ (512,026)	\$ 372,961
Use Tax - Roads & Bridges	301	\$ 226,852	\$ 744,355	\$ (202,087)	\$ 769,120
Use Tax - Park & Trails	302	\$ 171,660	\$ 415,146	\$ (127,539)	\$ 459,266
County Revenue Checking Fund	110	\$ 13,678	\$ -	\$ -	\$ 13,678
Prosecutor Training Fund	260	\$ 672	\$ 17,000	\$ -	\$ 17,672
Delinquent Sales Tax Fund	264	\$ 9,739	\$ -	\$ -	\$ 9,739
Prosecutor Contingency Fund	265	\$ 27,281	\$ -	\$ -	\$ 27,281
Prosecutor Check Collection Fund	266	\$ 42,290	\$ -	\$ -	\$ 42,290
Drug Court Fund	267	\$ 1,390	\$ -	\$ -	\$ 1,390
Drug Task Force Fund	270	\$ 23,098	\$ 130,000	\$ (395)	\$ 152,703
Law Enforcement Training Fund	271	\$ 4,501	\$ 20,000	\$ (180)	\$ 24,321
Work Release Program Fund	272	\$ 637	\$ -	\$ (636)	\$ 1
Concealed Weapons Fund	273	\$ 5,285	\$ 51,123	\$ (1,026)	\$ 55,382
Law Enforcement Grants	274	\$ 40,616	\$ 99,500	\$ (36,743)	\$ 103,373
Civil Fees Fund	278	\$ -	\$ 50,000	\$ -	\$ 50,000
Emergency Communications Fund	282	\$ 53,733	\$ 100,000	\$ (30,513)	\$ 123,221
Inmate Security Fund	286	\$ 2,331	\$ 53,731	\$ -	\$ 56,061
Domestic Violence Fund	293	\$ 977	\$ 21,827	\$ -	\$ 22,803
FEMA Assist (new fund - 2005)	294	\$ -	\$ -	\$ -	\$ -
Airport Construction Fund	401	\$ 47,057	\$ 25,000	\$ (6,030)	\$ 66,027
LINC Fund	403	\$ 113	\$ 32,000	\$ -	\$ 32,113
Juvenile Grants	404	\$ 5,235	\$ -	\$ -	\$ 5,235
SOLVE	516	\$ 1,535	\$ -	\$ -	\$ 1,535
Prosecutor Retirement	611	\$ 7,106	\$ -	\$ -	\$ 7,106
Special Road Districts Fund	641	\$ 8,236	\$ 1,057,000	\$ -	\$ 1,065,236
Road Improvement Fees Fund	655	\$ 5,421	\$ 67,000	\$ -	\$ 72,421
Land Trustee Agency Fund	790	\$ 2,027	\$ 5,000	\$ -	\$ 7,027
		<u>\$ 5,246,775</u>	<u>\$ 9,903,685</u>	<u>\$ (2,957,879)</u>	<u>\$ 12,192,581</u>

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

Prepared by County Auditor Un-audited
Cash Basis

Clay County

Fund Balance - Cash Basis

As of 1/31/2007

Cash Basis

		Investments & Unencumbered Cash
	Fund	As of 1/31/2007
General	100	\$ 4,225,953
Road & Bridge	220	\$ 420,355
Park	240	\$ 714,524
Law Enforcement	279	\$ 594,560
Assessor	285	\$ 1,873,896
TIF	290	\$ 805,332
Use Tax - Capital Projects	300	\$ 372,961
Use Tax - Roads & Bridges	301	\$ 769,120
Use Tax - Park & Trails	302	\$ 459,266
County Revenue Checking Func	110	\$ 13,678
Prosecutor Training Fund	260	\$ 17,672
Delinquent Sales Tax Fund	264	\$ 9,739
Prosecutor Contingency Fund	265	\$ 27,281
Prosecutor Check Collection Fu	266	\$ 42,290
Drug Court Fund	267	\$ 1,390
Drug Task Force Fund	270	\$ 152,703
Law Enforcement Training Fund	271	\$ 24,321
Work Release Program Fund	272	\$ 1
Concealed Weapons Fund	273	\$ 55,382
Law Enforcement Grants	274	\$ 103,373
Civil Fees Fund	278	\$ 50,000
Emergency Communications Fu	282	\$ 123,221
Inmate Security Fund	286	\$ 56,061
Domestic Violence Fund	293	\$ 22,803
FEMA Assist (new fund - 2005)	294	\$ -
Airport Construction Fund	401	\$ 66,027
LINC Fund	403	\$ 32,113
Juvenile Grants	404	\$ 5,235
SOLVE	516	\$ 1,535
Prosecutor Retirement	611	\$ 7,106
Special Road Districts Fund	641	\$ 1,065,236
Road Improvement Fees Fund	655	\$ 72,421
Land Trustee Agency Fund	790	\$ 7,027
	<u>\$</u>	<u>12,192,581</u>