

Clay County
Statement of Actual Revenues and Expenditures
1/1 - 2/28/2007
Cash Basis

		Column A	Column B	Column C = Col. A - Col. B
		Actual	Actual	Actual
Fund	Fund	Revenues	Expenses	Net
General	100 \$	5,595,330	\$ 4,042,905	\$ 1,552,425
Road & Bridge	220 \$	810,215	\$ 433,494	\$ 376,721
Park	240 \$	673,500	\$ 578,002	\$ 95,497
Law Enforcement	279 \$	564,307	\$ 359,993	\$ 204,313
Assessor	285 \$	1,358,968	\$ 311,106	\$ 1,047,862
TIF	290 \$	329,450	\$ 10,079	\$ 319,371
Use Tax - Capital Projects	300 \$	207,739	\$ 139,913	\$ 67,827
Use Tax - Roads & Bridges	301 \$	210,409	\$ 18,047	\$ 192,362
Use Tax - Park & Trails	302 \$	203,651	\$ 80,885	\$ 122,766
County Revenue Checking Fund	110 \$	258	\$ -	\$ 258
Prosecutor Training Fund	260 \$	715	\$ -	\$ 715
Delinquent Sales Tax Fund	264 \$	5,594	\$ 3,000	\$ 2,594
Prosecutor Contingency Fund	265 \$	-	\$ -	\$ -
Prosecutor Check Collection Fund	266 \$	23,373	\$ 34,678	\$ (11,306)
Drug Court Fund	267 \$	316,230	\$ -	\$ 316,230
Drug Task Force Fund	270 \$	55,862	\$ 44,018	\$ 11,844
Law Enforcement Training Fund	271 \$	-	\$ 2,651	\$ (2,651)
Work Release Program Fund	272 \$	663	\$ 9,831	\$ (9,168)
Concealed Weapons Fund	273 \$	1,512	\$ 1,026	\$ 486
Law Enforcement Grants	274 \$	23,047	\$ 62,725	\$ (39,678)
Civil Fees Fund	278 \$	50,000	\$ -	\$ 50,000
Emergency Communications Fund	282 \$	72,512	\$ 30,513	\$ 41,999
Inmate Security Fund	286 \$	2,887	\$ -	\$ 2,887
Domestic Violence Fund	293 \$	3,657	\$ -	\$ 3,657
FEMA Assistance	294 \$	-	\$ -	\$ -
Airport Construction Fund	401 \$	54,126	\$ 85,372	\$ (31,246)
LINC Fund	403 \$	110	\$ 325	\$ (215)
Juvenile Grants	404 \$	45	\$ -	\$ 45
SOLVE	516 \$	13	\$ -	\$ 13
Prosecutor Retirement	611 \$	-	\$ 1,292	\$ (1,292)
Special Road Districts Fund	641 \$	332,905	\$ -	\$ 332,905
Road Improvement Fees Fund	655 \$	1,100	\$ -	\$ 1,100
Land Trustee Agency Fund	790 \$	-	\$ -	\$ -
Total		<u>\$ 10,898,178</u>	<u>\$ 6,249,855</u>	<u>\$ 4,648,323</u>

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

Prepared by County Auditor Un-audited
Cash Basis

Clay County
Statement of Unencumbered Cash
1/1 - 2/28/2007
Cash Basis

Fund	Fund	Cash		Plus		Less		Unencumbered Cash	
				Investments		Encumbrances		Plus Investments	
General	100	\$	2,031,008	\$	3,117,109	\$	(1,119,534)	\$	4,028,582
Road & Bridge	220	\$	659,981	\$	300,000	\$	(114,502)	\$	845,478
Park	240	\$	538,120	\$	459,854	\$	(215,717)	\$	782,257
Law Enforcement	279	\$	421,972	\$	572,462	\$	(274,872)	\$	719,562
Assessor	285	\$	234,838	\$	1,688,285	\$	(90,542)	\$	1,832,581
TIF	290	\$	492,240	\$	485,068	\$	(494,178)	\$	483,130
Use Tax - Capital Projects	300	\$	595,772	\$	370,000	\$	(610,882)	\$	354,890
Use Tax - Roads & Bridges	301	\$	347,561	\$	744,355	\$	(202,087)	\$	889,829
Use Tax - Park & Trails	302	\$	240,428	\$	415,146	\$	(265,214)	\$	390,360
County Revenue Checking Fund	110	\$	12,091	\$	-	\$	-	\$	12,091
Prosecutor Training Fund	260	\$	1,050	\$	17,000	\$	-	\$	18,050
Delinquent Sales Tax Fund	264	\$	11,663	\$	-	\$	-	\$	11,663
Prosecutor Contingency Fund	265	\$	27,281	\$	-	\$	-	\$	27,281
Prosecutor Check Collection Fund	266	\$	40,694	\$	-	\$	-	\$	40,694
Drug Court Fund	267	\$	173,230	\$	143,000	\$	-	\$	316,230
Drug Task Force Fund	270	\$	55,211	\$	130,000	\$	(97)	\$	185,114
Law Enforcement Training Fund	271	\$	3,363	\$	20,000	\$	(727)	\$	22,636
Work Release Program Fund	272	\$	1,300	\$	-	\$	-	\$	1,300
Concealed Weapons Fund	273	\$	4,259	\$	51,123	\$	(1,546)	\$	53,837
Law Enforcement Grants	274	\$	55,941	\$	49,500	\$	(28,252)	\$	77,189
Civil Fees Fund	278	\$	-	\$	50,000	\$	-	\$	50,000
Emergency Communications Fund	282	\$	148,711	\$	29,226	\$	(122,123)	\$	55,813
Inmate Security Fund	286	\$	3,823	\$	53,731	\$	-	\$	57,553
Domestic Violence Fund	293	\$	3,186	\$	21,827	\$	-	\$	25,013
FEMA Assistance	294	\$	-	\$	-	\$	-	\$	-
Airport Construction Fund	401	\$	25,451	\$	25,000	\$	(9,734)	\$	40,717
LINC Fund	403	\$	114	\$	32,000	\$	(250)	\$	31,864
Juvenile Grants	404	\$	5,256	\$	-	\$	-	\$	5,256
SOLVE	516	\$	1,541	\$	-	\$	-	\$	1,541
Prosecutor Retirement	611	\$	6,460	\$	-	\$	-	\$	6,460
Special Road Districts Fund	641	\$	200,132	\$	1,057,000	\$	(237,024)	\$	1,020,108
Road Improvement Fees Fund	655	\$	6,521	\$	67,000	\$	-	\$	73,521
Land Trustee Agency Fund	790	\$	2,027	\$	5,000	\$	-	\$	7,027
		\$	6,351,223	\$	9,903,685	\$	(3,787,282)	\$	12,467,626

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Cash Basis

Clay County

Fund Balance - Cash Basis

As of 2/28/2007

Cash Basis

		Investments & Unencumbered Cash
	Fund	As of 2/28/2007
General	100	\$ 4,028,582
Road & Bridge	220	\$ 845,478
Park	240	\$ 782,257
Law Enforcement	279	\$ 719,562
Assessor	285	\$ 1,832,581
TIF	290	\$ 483,130
Use Tax - Capital Projects	300	\$ 354,890
Use Tax - Roads & Bridges	301	\$ 889,829
Use Tax - Park & Trails	302	\$ 390,360
County Revenue Checking Fund	110	\$ 12,091
Prosecutor Training Fund	260	\$ 18,050
Delinquent Sales Tax Fund	264	\$ 11,663
Prosecutor Contingency Fund	265	\$ 27,281
Prosecutor Check Collection Fund	266	\$ 40,694
Drug Court Fund	267	\$ 316,230
Drug Task Force Fund	270	\$ 185,114
Law Enforcement Training Fund	271	\$ 22,636
Work Release Program Fund	272	\$ 1,300
Concealed Weapons Fund	273	\$ 53,837
Law Enforcement Grants	274	\$ 77,189
Civil Fees Fund	278	\$ 50,000
Emergency Communications Fund	282	\$ 55,813
Inmate Security Fund	286	\$ 57,553
Domestic Violence Fund	293	\$ 25,013
FEMA Assistance	294	\$ -
Airport Construction Fund	401	\$ 40,717
LINC Fund	403	\$ 31,864
Juvenile Grants	404	\$ 5,256
SOLVE	516	\$ 1,541
Prosecutor Retirement	611	\$ 6,460
Special Road Districts Fund	641	\$ 1,020,108
Road Improvement Fees Fund	655	\$ 73,521
Land Trustee Agency Fund	790	\$ 7,027
	<u>\$</u>	<u>12,467,626</u>

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Cash Basis