

Clay County  
Statement of Actual Revenues and Expenditures  
1/1 - 3/31/2007  
Cash Basis

		Column A	Column B	Column C = Col. A - Col. B
		Actual	Actual	Actual
Fund	Fund	Revenues	Expenses	Net
General	100	\$ 8,185,292	\$ 6,529,618	\$ 1,655,674
Road & Bridge	220	\$ 1,020,649	\$ 716,961	\$ 303,687
Park	240	\$ 883,010	\$ 974,349	\$ (91,339)
Law Enforcement	279	\$ 934,558	\$ 569,625	\$ 364,934
Assessor	285	\$ 1,432,098	\$ 543,380	\$ 888,718
TIF	290	\$ 609,603	\$ 504,257	\$ 105,346
Use Tax - Capital Projects	300	\$ 309,415	\$ 367,122	\$ (57,708)
Use Tax - Roads & Bridges	301	\$ 311,213	\$ 43,167	\$ 268,047
Use Tax - Park & Trails	302	\$ 304,086	\$ 100,793	\$ 203,293
County Revenue Checking Fund	110	\$ 354	\$ -	\$ 354
Prosecutor Training Fund	260	\$ 1,024	\$ -	\$ 1,024
Delinquent Sales Tax Fund	264	\$ 6,944	\$ 4,500	\$ 2,444
Prosecutor Contingency Fund	265	\$ -	\$ -	\$ -
Prosecutor Check Collection Fund	266	\$ 33,604	\$ 46,732	\$ (13,129)
Drug Court Fund	267	\$ 317,243	\$ -	\$ 317,243
Drug Task Force Fund	270	\$ 56,266	\$ 76,315	\$ (20,050)
Law Enforcement Training Fund	271	\$ 4,017	\$ 2,876	\$ 1,141
Work Release Program Fund	272	\$ 663	\$ 9,831	\$ (9,168)
Concealed Weapons Fund	273	\$ 4,703	\$ 1,026	\$ 3,677
Law Enforcement Grants	274	\$ 28,024	\$ 9,641	\$ 18,383
Civil Fees Fund	278	\$ 50,000	\$ -	\$ 50,000
Emergency Communications Fund	282	\$ 101,474	\$ 193,997	\$ (92,523)
Inmate Security Fund	286	\$ 4,122	\$ -	\$ 4,122
Domestic Violence Fund	293	\$ 6,029	\$ -	\$ 6,029
FEMA Assistance	294	\$ -	\$ -	\$ -
Airport Construction Fund	401	\$ 97,604	\$ 120,836	\$ (23,232)
LINC Fund	403	\$ 114	\$ 650	\$ (536)
Juvenile Grants	404	\$ 69	\$ -	\$ 69
SOLVE	516	\$ 20	\$ -	\$ 20
Prosecutor Retirement	611	\$ -	\$ 1,938	\$ (1,938)
Special Road Districts Fund	641	\$ 524,801	\$ 354,891	\$ 169,910
Road Improvement Fees Fund	655	\$ 1,100	\$ -	\$ 1,100
Land Trustee Agency Fund	790	\$ -	\$ -	\$ -
Total		<u>\$ 15,228,099</u>	<u>\$ 11,172,505</u>	<u>\$ 4,055,594</u>

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

Prepared by County Auditor Un-audited  
Cash Basis