

Clay County						
Statement of Unencumbered Cash						
1/1 - 9/30/2007						
Cash Basis - Unaudited						
		Cash	Plus	Less	County Auditor	Unencumbered Cash
Fund	Fund		Investments	Encumbrances	Accrual - Pending Lawsuit	Plus Investments
General	100	\$ 1,564,349	\$ 2,867,633	\$ (931,894)		\$ 3,500,088
Road & Bridge	220	\$ 174,224	\$ 346,203	\$ (80,008)		\$ 440,420
Park	240	\$ 567,257		\$ (296,298)		\$ 270,959
Law Enforcement	279	\$ 784,676		\$ (334,396)		\$ 450,280
Assessor	285	\$ 720,243	\$ 638,000	\$ (43,700)		\$ 1,314,544
TIF	290	\$ 429,133	\$ 342,941	\$ -		\$ 772,074
Use Tax - Capital Projects	300	\$ 641,397	\$ 20,000	\$ (557,408)		\$ 103,989
Use Tax - Road & Bridges	301	\$ 607,481	\$ 629,704	\$ (290,774)		\$ 946,411
Use Tax - Parks & Trails	302	\$ 413,644	\$ 200,000	\$ (154,249)		\$ 459,396
Airport Lease Deposits	109	\$ 3,910				\$ 3,910
County Revenue Checking Fund	110	\$ 13,013				\$ 13,013
Prosecutor Training Fund	260	\$ 21,402				\$ 21,402
Delinquent Sales Tax Fund	264	\$ 15,154				\$ 15,154
Prosecutor Contingency Fund	265	\$ 24,316				\$ 24,316
Prosecutor Check Collection Fund	266	\$ 49,738				\$ 49,738
Drug Court Fund	267	\$ 33,797				\$ 33,797
Drug Task Force Fund	270	\$ 103,161				\$ 103,161
Law Enforcement Training Fund	271	\$ 2,618	\$ 19,883	\$ (45)		\$ 22,456
Work Release Program Fund	272	\$ 9,384				\$ 9,384
Concealed Weapons Fund	273	\$ 69,681		\$ (6,292)		\$ 63,390
Law Enforcement Grants	274	\$ 120,570				\$ 120,570
Civil Fees Fund	278	\$ 50,000		\$ (18,054)		\$ 31,946
Emergency Communications Fund	282	\$ 47,439				\$ 47,439
Inmate Security Fund	286	\$ 69,799				\$ 69,799
Domestic Violence Fund	293	\$ 8,872				\$ 8,872
FEMA Assistance	294	\$ -				\$ -
Airport Construction Fund	401	\$ 162,163		\$ (63,242)		\$ 98,921
LINC Fund	403	\$ 32,331		\$ (125)		\$ 32,206
Juvenile Grants	404	\$ 5,411				\$ 5,411
SOLVE	516	\$ 1,056				\$ 1,056
Prosecutor Retirement	611	\$ 1,938				\$ 1,938
Special Road Districts Fund	641	\$ 885,344	\$ 608,293		\$ (1,493,637)	\$ -
Road Improvement Fees Fund	655	\$ 60,679				\$ 60,679
Land Trustee Agency Fund	790	\$ 2,027	\$ 5,000			\$ 7,027
		\$ 7,696,208	\$ 5,677,658	\$ (2,776,484)	\$ (1,493,637)	\$ 9,103,744

Clay County						
Statement of Actual Revenues, Expenditures and Estimated Payroll Costs (5/1-9/30/2007)						
1/1 - 9/30/2007						
Unaudited		Column A	Column B	Column C	Column D	Col. E = A - B - C - D
		Actual	Actual Expenses except	Estimated for 11 Payrolls	Warrants Payable	Actual
Fund	Fund	Revenues	(Payroll Related Costs	(Payroll Related costs	and other adjustments	Net
			from 5/12 - 9/30/2007)	from 5/12 - 9/30/2007)		
General	100	\$ 20,322,591	\$ 12,476,379	\$ 3,934,570		\$ 3,911,642
Road & Bridge	220	\$ 2,455,846	\$ 1,923,071	\$ 324,298		\$ 208,477
Park	240	\$ 4,024,186	\$ 3,125,322	\$ 772,982	\$ 25	\$ 125,858
Law Enforcement	279	\$ 2,788,021	\$ 2,488,528	\$ 323,780		\$ (24,287)
Assessor	285	\$ 2,160,027	\$ 1,054,541	\$ 355,877	\$ 1,717	\$ 747,891
TIF	290	\$ 1,763,944	\$ 1,649,807			\$ 114,137
Use Tax - Capital Projects	300	\$ 884,278	\$ 1,120,825			\$ (236,548)
Use Tax - Road & Bridges	301	\$ 893,772	\$ 406,141			\$ 487,630
Use Tax - Parks & Trails	302	\$ 875,806	\$ 795,681			\$ 80,125
County Revenue Checking Fund	110	\$ 469	\$ -			\$ 469
Prosecutor Training Fund	260	\$ 4,066	\$ -			\$ 4,066
Delinquent Sales Tax Fund	264	\$ 19,540	\$ 13,454			\$ 6,086
Prosecutor Contingency Fund	265	\$ -	\$ 2,965			\$ (2,965)
Prosecutor Check Collection Fund	266	\$ 87,531	\$ 117,127		\$ 908	\$ (30,504)
Drug Court Fund	267	\$ 320,918	\$ -			\$ 320,918
Drug Task Force Fund	270	\$ 150,535	\$ 120,919	\$ 57,642		\$ (28,026)
Law Enforcement Training Fund	271	\$ 13,749	\$ 14,474			\$ (725)
Work Release Program Fund	272	\$ 8,747	\$ 9,831			\$ (1,083)
Concealed Weapons Fund	273	\$ 28,780	\$ 13,995			\$ 14,785
Law Enforcement Grants	274	\$ 303,586	\$ 199,675	\$ 77,650		\$ 26,261
Civil Fees Fund	278	\$ 50,000	\$ -			\$ 50,000
Emergency Communications Fund	282	\$ 299,516	\$ 388,015			\$ (88,499)
Inmate Security Fund	286	\$ 15,133	\$ -			\$ 15,133
Domestic Violence Fund	293	\$ 24,656	\$ 37,140			\$ (12,484)
FEMA Assistance	294	\$ -	\$ -			\$ -
Debt Service Fund	310	\$ 2,663,582	\$ 2,663,582			\$ -
Airport Construction Fund	401	\$ 516,756	\$ 586,877			\$ (70,121)
LINC Fund	403	\$ 1,202	\$ 1,200			\$ 2
Juvenile Grants	404	\$ 200	\$ -			\$ 200
SOLVE	516	\$ 53	\$ 525			\$ (472)
Prosecutor Retirement	611	\$ -	\$ 5,814			\$ (5,814)
Special Road Districts Fund	641	\$ 1,676,177	\$ 1,106,767			\$ 569,410
Road Improvement Fees Fund	655	\$ (11,742)	\$ -			\$ (11,742)
Land Trustee Agency Fund	790	\$ -	\$ -			\$ -
Total		\$ 42,341,922	\$ 30,322,652	\$ 5,846,800	\$ 2,650	\$ 6,169,820