

Clay County				
Statement of Actual Revenues and Expenditures				
1/1 - 1/31/2008				
Unaudited				
		Column A	Column B	Col. C = A - B
		Actual	Actual Expenses	Actual
Fund	Fund	Revenues		Net
General	100	\$ 4,070,763	\$ 1,856,252	\$ 2,214,510
Road & Bridge	220	\$ 7,850,816	\$ 248,395	\$ 7,602,421
Park	240	\$ 532,192	\$ 283,484	\$ 248,708
Law Enforcement	279	\$ 291,096	\$ 175,638	\$ 115,459
Assessor	285	\$ 1,437,313	\$ 182,520	\$ 1,254,793
TIF	290	\$ 181,000	\$ 458,794	\$ (277,794)
Use Tax - Capital Projects	300	\$ 72,152	\$ 78,641	\$ (6,489)
Use Tax - Road & Bridges	301	\$ 72,970	\$ 154,180	\$ (81,210)
Use Tax - Parks & Trails	302	\$ 72,240	\$ 20,882	\$ 51,358
County Revenue Checking Fund	110	\$ (109)	\$ -	\$ (109)
Prosecutor Training Fund	260	\$ 318	\$ -	\$ 318
Delinquent Sales Tax Fund	264	\$ 2,384	\$ 2,169	\$ 215
Prosecutor Contingency Fund	265	\$ -	\$ -	\$ -
Prosecutor Check Collection Fund	266	\$ 6,442	\$ 7,090	\$ (649)
Drug Court Fund	267	\$ -	\$ -	\$ -
Drug Task Force Fund	270	\$ 323	\$ 16,414	\$ (16,092)
Law Enforcement Training Fund	271	\$ 1,080	\$ -	\$ 1,080
Work Release Program Fund	272	\$ 399	\$ 9,500	\$ (9,101)
Concealed Weapons Fund	273	\$ 2,462	\$ 1,929	\$ 534
Law Enforcement Grants	274	\$ -	\$ 22,928	\$ (22,928)
Civil Fees Fund	278	\$ 26,746	\$ 31,946	\$ (5,200)
Emergency Communications Fund	282	\$ 35,205	\$ 41,243	\$ (6,038)
Inmate Security Fund	286	\$ 1,228	\$ -	\$ 1,228
Domestic Violence Fund	293	\$ 1,831	\$ -	\$ 1,831
FEMA Assistance	294	\$ -	\$ -	\$ -
Debt Service Fund	310	\$ 55,121	\$ 55,121	\$ -
Airport Construction Fund	401	\$ 67,154	\$ 76,372	\$ (9,218)
LINC Fund	403	\$ 82	\$ 175	\$ (93)
Juvenile Grants	404	\$ 14	\$ -	\$ 14
SOLVE	516	\$ 3	\$ -	\$ 3
Prosecutor Retirement	611	\$ -	\$ 646	\$ (646)
Special Road Districts Fund	641	\$ -	\$ -	\$ -
Road Improvement Fees Fund	655	\$ -	\$ -	\$ -
Land Trustee Agency Fund	790	\$ -	\$ -	\$ -
				\$ -
Total		\$ 14,781,223	\$ 3,724,319	\$ 11,056,904

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

Prepared by County Auditor
Unaudited Cash Basis

Clay County						
Statement of Unencumbered Cash						
1/1 - 1/31/2008						
Cash Basis - Unaudited						
		Cash	Plus	Less	County Auditor	Unencumbered Cash
Fund	Fund		Investments	Encumbrances	Accrual - Pending Lawsuit	Plus Investments
General	100	\$ 3,845,794	\$ 1,770,903	\$ (1,017,593)		\$ 4,599,104
Road & Bridge	220	\$ 7,869,482	\$ 346,203	\$ (133,573)	\$ (3,133,403)	\$ 4,948,709
Park	240	\$ 687,223	\$ -	\$ (426,696)		\$ 260,527
Law Enforcement	279	\$ 871,146	\$ -	\$ (97,368)		\$ 773,778
Assessor	285	\$ 2,358,825	\$ 100,000	\$ (35,836)		\$ 2,422,989
TIF	290	\$ 623,026	\$ 341,803	\$ -		\$ 964,830
Use Tax - Capital Projects	300	\$ 598,060	\$ -	\$ (430,783)		\$ 167,277
Use Tax - Road & Bridges	301	\$ 823,555	\$ 428,849	\$ (411,940)		\$ 840,464
Use Tax - Parks & Trails	302	\$ 671,945	\$ -	\$ (165,278)		\$ 506,667
Airport Lease Deposits	109	\$ 4,799	\$ -	\$ -		\$ 4,799
County Revenue Checking Fund	110	\$ 15,126	\$ -	\$ -		\$ 15,126
Prosecutor Training Fund	260	\$ 23,012	\$ -	\$ -		\$ 23,012
Delinquent Sales Tax Fund	264	\$ 18,762	\$ -	\$ -		\$ 18,762
Prosecutor Contingency Fund	265	\$ 27,316	\$ -	\$ -		\$ 27,316
Prosecutor Check Collection Fund	266	\$ 51,980	\$ -	\$ -		\$ 51,980
Drug Court Fund	267	\$ 33,797	\$ -	\$ -		\$ 33,797
Drug Task Force Fund	270	\$ 114,543	\$ -	\$ -		\$ 114,543
Law Enforcement Training Fund	271	\$ 15,156	\$ 19,562	\$ 380		\$ 35,098
Work Release Program Fund	272	\$ 589	\$ -	\$ -		\$ 589
Concealed Weapons Fund	273	\$ 81,211	\$ -	\$ (3,636)		\$ 77,575
Law Enforcement Grants	274	\$ 19,544	\$ -	\$ (550)		\$ 18,994
Civil Fees Fund	278	\$ 26,746	\$ -	\$ -		\$ 26,746
Emergency Communications Fund	282	\$ 37,652	\$ -	\$ -		\$ 37,652
Inmate Security Fund	286	\$ 75,991	\$ -	\$ -		\$ 75,991
Domestic Violence Fund	293	\$ 17,670	\$ -	\$ -		\$ 17,670
FEMA Assistance	294	\$ -	\$ -	\$ -		\$ -
Airport Construction Fund	401	\$ 78,704	\$ -	\$ (7,383)		\$ 71,321
LINC Fund	403	\$ 32,169	\$ -	\$ -		\$ 32,169
Juvenile Grants	404	\$ 5,480	\$ -	\$ -		\$ 5,480
SOLVE	516	\$ 1,069	\$ -	\$ (515)		\$ 554
Prosecutor Retirement	611	\$ 7,106	\$ -	\$ -		\$ 7,106
Special Road Districts Fund	641	\$ 1,486,724	\$ 229,000	\$ -	\$ (1,715,724)	\$ -
Road Improvement Fees Fund	655	\$ 63,639	\$ -	\$ -		\$ 63,639
Land Trustee Agency Fund	790	\$ 2,027	\$ 5,000	\$ -		\$ 7,027
		\$ 20,589,868	\$ 3,241,321	\$ (2,730,770)	\$ (4,849,127)	\$ 16,251,292

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

Prepared by County Auditor
Unaudited Cash Basis