

<b>Clay County</b>				
<b>Statement of Actual Revenues and Expenditures</b>				
<b>1/1 - 9/30/2008</b>				
<b>Unaudited</b>		<b>Column A</b>	<b>Column B</b>	<b>Col. C = A - B</b>
		<b>Actual</b>	<b>Actual Expenses</b>	<b>Actual</b>
<b>Fund</b>	<b>Fund</b>	<b>Revenues</b>		<b>Net</b>
General	100	\$ 22,235,297	\$ 20,814,045	\$ 1,421,252
Road & Bridge	220	\$ 10,696,751	\$ 6,214,157	\$ 4,482,593
Park	240	\$ 4,550,957	\$ 4,815,585	\$ (264,628)
Law Enforcement	279	\$ 2,838,129	\$ 3,024,051	\$ (185,922)
Assessor	285	\$ 2,239,053	\$ 1,738,803	\$ 500,250
TIF	290	\$ 1,849,091	\$ 2,209,713	\$ (360,623)
Use Tax - Capital Projects	300	\$ 946,602	\$ 875,730	\$ 70,872
Use Tax - Road & Bridges	301	\$ 965,658	\$ 794,642	\$ 171,016
Use Tax - Parks & Trails	302	\$ 1,007,263	\$ 966,211	\$ 41,052
County Revenue Checking Fund	110	\$ (107)	\$ -	\$ (107)
Prosecutor Training Fund	260	\$ 3,410	\$ -	\$ 3,410
Delinquent Sales Tax Fund	264	\$ 18,717	\$ 15,919	\$ 2,798
Prosecutor Contingency Fund	265	\$ -	\$ -	\$ -
Prosecutor Check Collection Fund	266	\$ 83,039	\$ 81,336	\$ 1,703
Drug Court Fund	267	\$ -	\$ 33,797	\$ (33,797)
Drug Task Force Fund	270	\$ 181,607	\$ 251,453	\$ (69,847)
Law Enforcement Training Fund	271	\$ 13,088	\$ 24,479	\$ (11,391)
Work Release Program Fund	272	\$ 11,495	\$ 9,500	\$ 1,995
Concealed Weapons Fund	273	\$ 53,225	\$ 20,713	\$ 32,512
Law Enforcement Grants	274	\$ 385,235	\$ 394,938	\$ (9,703)
Civil Fees Fund	278	\$ 50,000	\$ 81,946	\$ (31,946)
Emergency Communications Fund	282	\$ 412,562	\$ 420,875	\$ (8,313)
Inmate Security Fund	286	\$ 13,268	\$ -	\$ 13,268
Domestic Violence Fund	293	\$ 23,433	\$ 30,671	\$ (7,239)
FEMA Assistance	294	\$ -	\$ -	\$ -
Risk Management Fund	295	\$ 723	\$ 8,054	\$ (7,331)
Debt Service Fund	310	\$ 2,701,557	\$ 2,701,560	\$ (2)
Airport Construction Fund	401	\$ 718,395	\$ 871,354	\$ (152,959)
LINC Fund	403	\$ 516	\$ 1,290	\$ (774)
Juvenile Grants	404	\$ 78	\$ 5,000	\$ (4,922)
SOLVE	516	\$ 11	\$ 515	\$ (504)
Prosecutor Retirement	611	\$ -	\$ 5,814	\$ (5,814)
Special Road Districts Fund	641	\$ -	\$ 1,104	\$ (1,104)
Road Improvement Fees Fund	655	\$ (15,401)	\$ -	\$ (15,401)
Land Trustee Agency Fund	790	\$ -	\$ -	\$ -
Records Preservation Fund	933	\$ 389,859	\$ 348,960	\$ 40,899
Collector TMF	943	\$ 396,256	\$ 283,676	\$ 112,580
				\$ -
<b>Total</b>		<b>\$ 52,769,767</b>	<b>\$ 47,045,893</b>	<b>\$ 5,723,874</b>

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

Prepared by County Auditor  
Unaudited Cash Basis

<b>Clay County</b>						
<b>Statement of Unencumbered Cash</b>						
<b>1/1 - 9/30/2008</b>						
<b>Cash Basis - Unaudited</b>						
		<b>Cash</b>	<b>Plus</b>	<b>Less</b>	<b>County Auditor</b>	<b>Unencumbered Cash</b>
<b>Fund</b>	<b>Fund</b>		<b>Investments</b>	<b>Encumbrances</b>	<b>Accrual - Pending Lawsuit</b>	<b>Plus Investments</b>
General	100	\$ 4,019,029	\$ 400,000	\$ 806,362		\$ 3,612,667
Road & Bridge	220	\$ 5,660,851	\$ -	\$ 1,120,533		\$ 4,540,318
Park	240	\$ 507,167	\$ -	\$ 64,184		\$ 442,983
Law Enforcement	279	\$ 624,665	\$ -	\$ 379,399		\$ 245,266
Assessor	285	\$ 1,757,512	\$ -	\$ 16,003		\$ 1,741,509
TIF	290	\$ 882,001	\$ -	\$ -		\$ 882,001
Use Tax - Capital Projects	300	\$ 675,421	\$ -	\$ 95,450		\$ 579,971
Use Tax - Road & Bridges	301	\$ 1,504,630	\$ -	\$ 371,473		\$ 1,133,157
Use Tax - Parks & Trails	302	\$ 650,737	\$ -	\$ 341,553		\$ 309,184
County Revenue Checking Fund	110	\$ 7,689	\$ -	\$ -		\$ 7,689
Prosecutor Training Fund	260	\$ 26,104	\$ -	\$ -		\$ 26,104
Delinquent Sales Tax Fund	264	\$ 21,345	\$ -	\$ -		\$ 21,345
Prosecutor Contingency Fund	265	\$ 27,316	\$ -	\$ -		\$ 27,316
Prosecutor Check Collection Fund	266	\$ 54,332	\$ -	\$ -		\$ 54,332
Drug Court Fund	267	\$ -	\$ -	\$ -		\$ -
Drug Task Force Fund	270	\$ 68,458	\$ -	\$ -		\$ 68,458
Law Enforcement Training Fund	271	\$ 22,247	\$ -	\$ 175		\$ 22,072
Work Release Program Fund	272	\$ 11,684	\$ -	\$ -		\$ 11,684
Concealed Weapons Fund	273	\$ 113,189	\$ -	\$ 10,191		\$ 102,999
Law Enforcement Grants	274	\$ 114,848	\$ -	\$ 541		\$ 114,307
Civil Fees Fund	278	\$ -	\$ -	\$ -		\$ -
Emergency Communications Fund	282	\$ 35,377	\$ -	\$ -		\$ 35,377
Inmate Security Fund	286	\$ 88,030	\$ -	\$ -		\$ 88,030
Domestic Violence Fund	293	\$ 8,600	\$ -	\$ -		\$ 8,600
FEMA Assistance	294	\$ -	\$ -	\$ -		\$ -
Risk Management	295	\$ 17,421	\$ -	\$ 3,222		\$ 14,198
Airport Construction Fund	401	\$ 56,366	\$ -	\$ 35,238		\$ 21,128
LINC Fund	403	\$ 31,488	\$ -	\$ -		\$ 31,488
Juvenile Grants	404	\$ 545	\$ -	\$ -		\$ 545
SOLVE	516	\$ 562	\$ -	\$ -		\$ 562
Prosecutor Retirement	611	\$ 1,938	\$ -	\$ -		\$ 1,938
Special Road Districts Fund	641	\$ 1,714,620	\$ -	\$ -	\$ 1,714,620	\$ 0
Road Improvement Fees Fund	655	\$ 48,238	\$ -	\$ -		\$ 48,238
Land Trustee Agency Fund	790	\$ 7,027	\$ -	\$ -		\$ 7,027
Records Preservation Fund	933	\$ 237,667	\$ -	\$ -		\$ 237,667
Collector TMF	943	\$ 221,355	\$ -	\$ -		\$ 221,355
<b>Total</b>		<b>\$ 19,218,460</b>	<b>\$ 400,000</b>	<b>\$ 3,244,324</b>	<b>\$ 1,714,620</b>	<b>\$ 14,659,516</b>

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Unaudited Cash Basis