

Clay County				
Statement of Actual Revenues and Expenditures				
1/1 - 10/31/2008				
Unaudited		Column A	Column B	Col. C = A - B
		Actual	Actual Expenses	Actual
Fund	Fund	Revenues		Net
General	100	\$ 23,972,821	\$ 22,931,208	\$ 1,041,614
Road & Bridge	220	\$ 10,837,532	\$ 7,529,436	\$ 3,308,096
Park	240	\$ 4,857,537	\$ 5,194,388	\$ (336,852)
Law Enforcement	279	\$ 3,123,573	\$ 3,380,085	\$ (256,512)
Assessor	285	\$ 2,244,577	\$ 1,892,173	\$ 352,404
TIF	290	\$ 2,028,091	\$ 2,274,778	\$ (246,687)
Use Tax - Capital Projects	300	\$ 1,025,202	\$ 968,902	\$ 56,299
Use Tax - Road & Bridges	301	\$ 1,044,963	\$ 1,241,455	\$ (196,492)
Use Tax - Parks & Trails	302	\$ 1,158,859	\$ 1,323,259	\$ (164,400)
County Revenue Checking Fund	110	\$ 645	\$ -	\$ 645
Prosecutor Training Fund	260	\$ 3,793	\$ -	\$ 3,793
Delinquent Sales Tax Fund	264	\$ 19,388	\$ 17,992	\$ 1,396
Prosecutor Contingency Fund	265	\$ -	\$ -	\$ -
Prosecutor Check Collection Fund	266	\$ 90,702	\$ 96,121	\$ (5,419)
Drug Court Fund	267	\$ -	\$ 33,797	\$ (33,797)
Drug Task Force Fund	270	\$ 181,697	\$ 270,620	\$ (88,923)
Law Enforcement Training Fund	271	\$ 22,871	\$ 24,934	\$ (2,063)
Work Release Program Fund	272	\$ 13,883	\$ 9,500	\$ 4,383
Concealed Weapons Fund	273	\$ 57,538	\$ 20,713	\$ 36,825
Law Enforcement Grants	274	\$ 396,697	\$ 437,262	\$ (40,565)
Civil Fees Fund	278	\$ 50,000	\$ 81,946	\$ (31,946)
Emergency Communications Fund	282	\$ 428,713	\$ 420,875	\$ 7,839
Inmate Security Fund	286	\$ 14,797	\$ -	\$ 14,797
Domestic Violence Fund	293	\$ 26,560	\$ 30,671	\$ (4,112)
FEMA Assistance	294	\$ -	\$ -	\$ -
Risk Management Fund	295	\$ 723	\$ 13,092	\$ (12,369)
Debt Service Fund	310	\$ 2,905,325	\$ 2,701,560	\$ 203,766
Airport Construction Fund	401	\$ 880,941	\$ 912,045	\$ (31,104)
LINC Fund	403	\$ 543	\$ 1,340	\$ (797)
Juvenile Grants	404	\$ 79	\$ 5,000	\$ (4,921)
SOLVE	516	\$ 11	\$ 515	\$ (504)
Prosecutor Retirement	611	\$ -	\$ 6,460	\$ (6,460)
Special Road Districts Fund	641	\$ -	\$ 1,104	\$ (1,104)
Road Improvement Fees Fund	655	\$ (15,401)	\$ -	\$ (15,401)
Land Trustee Agency Fund	790	\$ -	\$ 27	\$ (27)
Records Preservation Fund	933	\$ 429,303	\$ 399,003	\$ 30,300
Collector TMF	943	\$ 409,579	\$ 297,853	\$ 111,726
				\$ -
Total		\$ 56,211,542	\$ 52,518,113	\$ 3,693,429

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 - 10/31/2008						
Cash Basis - Unaudited						
Fund	Fund	Cash	Plus	Less	County Auditor	Unencumbered Cash
			Investments	Encumbrances	Accrual - Pending Lawsuit	Plus Investments
General	100	\$ 3,963,766	\$ 200,000	\$ 798,671		\$ 3,365,095
Road & Bridge	220	\$ 4,488,532	\$ -	\$ 93,616		\$ 4,394,916
Park	240	\$ 447,799	\$ -	\$ 86,457		\$ 361,342
Law Enforcement	279	\$ 554,244	\$ -	\$ 250,191		\$ 304,053
Assessor	285	\$ 1,610,958	\$ -	\$ 45,920		\$ 1,565,038
TIF	290	\$ 995,937	\$ -	\$ 56,229		\$ 939,707
Use Tax - Capital Projects	300	\$ 710,998	\$ -	\$ 71,877		\$ 639,122
Use Tax - Road & Bridges	301	\$ 1,137,122	\$ -	\$ 42,552		\$ 1,094,570
Use Tax - Parks & Trails	302	\$ 445,864	\$ -	\$ 137,912		\$ 307,952
County Revenue Checking Fund	110	\$ 5,414	\$ -	\$ -		\$ 5,414
Prosecutor Training Fund	260	\$ 26,487	\$ -	\$ -		\$ 26,487
Delinquent Sales Tax Fund	264	\$ 19,944	\$ -	\$ -		\$ 19,944
Prosecutor Contingency Fund	265	\$ 27,316	\$ -	\$ -		\$ 27,316
Prosecutor Check Collection Fund	266	\$ 47,210	\$ -	\$ -		\$ 47,210
Drug Court Fund	267	\$ -	\$ -	\$ -		\$ -
Drug Task Force Fund	270	\$ 49,429	\$ -	\$ -		\$ 49,429
Law Enforcement Training Fund	271	\$ 31,574	\$ -	\$ (380)		\$ 31,954
Work Release Program Fund	272	\$ 14,073	\$ -	\$ -		\$ 14,073
Concealed Weapons Fund	273	\$ 117,502	\$ -	\$ 14,761		\$ 102,741
Law Enforcement Grants	274	\$ 84,060	\$ -	\$ 541		\$ 83,519
Civil Fees Fund	278	\$ -	\$ -	\$ -		\$ -
Emergency Communications Fund	282	\$ 51,528	\$ -	\$ 41,612		\$ 9,916
Inmate Security Fund	286	\$ 89,560	\$ -	\$ -		\$ 89,560
Domestic Violence Fund	293	\$ 11,727	\$ -	\$ -		\$ 11,727
FEMA Assistance	294	\$ -	\$ -	\$ -		\$ -
Risk Management	295	\$ 12,383	\$ -	\$ 1,455		\$ 10,929
Airport Construction Fund	401	\$ 178,553	\$ -	\$ 94,861		\$ 83,692
LINC Fund	403	\$ 31,466	\$ -	\$ -		\$ 31,466
Juvenile Grants	404	\$ 545	\$ -	\$ -		\$ 545
SOLVE	516	\$ 563	\$ -	\$ -		\$ 563
Prosecutor Retirement	611	\$ 1,292	\$ -	\$ -		\$ 1,292
Special Road Districts Fund	641	\$ 1,714,620	\$ -	\$ -	\$ 1,714,620	\$ -
Road Improvement Fees Fund	655	\$ 48,238	\$ -	\$ -		\$ 48,238
Land Trustee Agency Fund	790	\$ 7,000	\$ -	\$ -		\$ 7,000
Records Preservation Fund	933	\$ 227,067	\$ -	\$ -		\$ 227,067
Collector TMF	943	\$ 220,501	\$ -	\$ -		\$ 220,501
Total		\$ 17,373,273	\$ 200,000	\$ 1,736,275	\$ 1,714,620	\$ 14,122,377

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

Prepared by County Auditor
Unaudited Cash Basis