

Clay County				
Statement of Actual Revenues and Expenditures				
1/1 - 11/31/2008				
Unaudited		Column A	Column B	Col. C = A - B
		Actual	Actual Expenses	Actual
Fund	Fund	Revenues		Net
General	100	\$ 25,338,732	\$ 24,660,207	\$ 678,526
Road & Bridge	220	\$ 10,518,390	\$ 7,271,396	\$ 3,246,994
Park	240	\$ 4,703,603	\$ 4,793,344	\$ (89,741)
Law Enforcement	279	\$ 1,981,388	\$ 2,375,843	\$ (394,456)
Assessor	285	\$ 2,255,274	\$ 2,051,587	\$ 203,688
TIF	290	\$ 2,207,091	\$ 2,337,406	\$ (130,315)
Use Tax - Capital Projects	300	\$ 1,111,526	\$ 989,267	\$ 122,259
Use Tax - Road & Bridges	301	\$ 1,131,913	\$ 1,742,134	\$ (610,220)
Use Tax - Parks & Trails	302	\$ 1,245,232	\$ 1,443,096	\$ (197,863)
County Revenue Checking Fund	110	\$ 652	\$ -	\$ 652
Prosecutor Training Fund	260	\$ 4,200	\$ -	\$ 4,200
Delinquent Sales Tax Fund	264	\$ 21,456	\$ 19,492	\$ 1,964
Prosecutor Contingency Fund	265	\$ -	\$ -	\$ -
Prosecutor Check Collection Fund	266	\$ 99,160	\$ 111,665	\$ (12,505)
Drug Court Fund	267	\$ -	\$ 33,797	\$ (33,797)
Drug Task Force Fund	270	\$ 181,795	\$ 290,070	\$ (108,275)
Law Enforcement Training Fund	271	\$ 24,429	\$ 24,959	\$ (531)
Work Release Program Fund	272	\$ 15,100	\$ 9,500	\$ 5,600
Concealed Weapons Fund	273	\$ 64,195	\$ 36,667	\$ 27,528
Law Enforcement Grants	274	\$ 405,067	\$ 480,971	\$ (75,904)
Civil Fees Fund	278	\$ 50,000	\$ 81,946	\$ (31,946)
Emergency Communications Fund	282	\$ 467,458	\$ 462,487	\$ 4,970
Inmate Security Fund	286	\$ 16,383	\$ -	\$ 16,383
Domestic Violence Fund	293	\$ 28,761	\$ 30,671	\$ (1,910)
FEMA Assistance	294	\$ -	\$ -	\$ -
Risk Management Fund	295	\$ 723	\$ 14,610	\$ (13,887)
Debt Service Fund	310	\$ 2,905,325	\$ 2,905,328	\$ (2)
Airport Construction Fund	401	\$ 794,632	\$ 890,164	\$ (95,532)
LINC Fund	403	\$ 571	\$ 1,350	\$ (779)
Juvenile Grants	404	\$ 81	\$ 5,000	\$ (4,919)
SOLVE	516	\$ 12	\$ 515	\$ (503)
Prosecutor Retirement	611	\$ -	\$ 7,106	\$ (7,106)
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	\$ 458,114	\$ 437,595	\$ 20,520
Collector TMF	943	\$ 421,046	\$ 297,879	\$ 123,167
K-9	944	\$ 112	\$ -	\$ 112
Total		\$ 56,437,020	\$ 53,807,181	\$ 2,629,839

Does not include Treasurer journal entries made in the first of each month.
The Treasurer moves debt payments from various funds to the Debt Service Fund.

Prepared by County Auditor
Unaudited Cash Basis

Clay County						
Statement of Unencumbered Cash						
1/1 - 11/31/2008						
Cash Basis - Unaudited						
Fund	Fund	Cash	Plus	Less	County Auditor	Unencumbered Cash
			Investments	Encumbrances	Accrual - Pending Lawsuit	Plus Investments
General	100	\$ 3,471,022	\$ 200,000	\$ 721,793		\$ 2,949,229
Road & Bridge	220	\$ 4,427,291	\$ -	\$ 88,295		\$ 4,338,995
Park	240	\$ 684,027	\$ -	\$ 75,554		\$ 608,473
Law Enforcement	279	\$ 415,689	\$ -	\$ 145,984		\$ 269,705
Assessor	285	\$ 1,463,071	\$ -	\$ 88,844		\$ 1,374,227
TIF	290	\$ 1,112,309	\$ -	\$ 759,674		\$ 352,635
Use Tax - Capital Projects	300	\$ 726,808	\$ -	\$ 301,950		\$ 424,858
Use Tax - Road & Bridges	301	\$ 723,394	\$ -	\$ 1,098		\$ 722,296
Use Tax - Parks & Trails	302	\$ 412,115	\$ -	\$ 72,392		\$ 339,723
County Revenue Checking Fund	110	\$ 5,444	\$ -	\$ -		\$ 5,444
Prosecutor Training Fund	260	\$ 26,894	\$ -	\$ -		\$ 26,894
Delinquent Sales Tax Fund	264	\$ 20,512	\$ -	\$ -		\$ 20,512
Prosecutor Contingency Fund	265	\$ 27,316	\$ -	\$ -		\$ 27,316
Prosecutor Check Collection Fund	266	\$ 40,124	\$ -	\$ -		\$ 40,124
Drug Court Fund	267	\$ -	\$ -	\$ -		\$ -
Drug Task Force Fund	270	\$ 30,108	\$ -	\$ -		\$ 30,108
Law Enforcement Training Fund	271	\$ 33,107	\$ -	\$ 763		\$ 32,344
Work Release Program Fund	272	\$ 15,289	\$ -	\$ -		\$ 15,289
Concealed Weapons Fund	273	\$ 108,205	\$ -	\$ 665		\$ 107,540
Law Enforcement Grants	274	\$ 48,855	\$ -	\$ 1,158		\$ 47,697
Civil Fees Fund	278	\$ -	\$ -	\$ -		\$ -
Emergency Communications Fund	282	\$ 48,660	\$ -	\$ -		\$ 48,660
Inmate Security Fund	286	\$ 91,146	\$ -	\$ -		\$ 91,146
Domestic Violence Fund	293	\$ 13,929	\$ -	\$ -		\$ 13,929
FEMA Assistance	294	\$ -	\$ -	\$ -		\$ -
Risk Management	295	\$ 10,865	\$ -	\$ 1,312		\$ 9,554
Airport Construction Fund	401	\$ 114,061	\$ -	\$ 8,518		\$ 105,543
LINC Fund	403	\$ 31,484	\$ -	\$ -		\$ 31,484
Juvenile Grants	404	\$ 547	\$ -	\$ -		\$ 547
SOLVE	516	\$ 563	\$ -	\$ -		\$ 563
Prosecutor Retirement	611	\$ 646	\$ -	\$ -		\$ 646
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	\$ 217,287	\$ -	\$ -		\$ 217,287
Collector TMF	943	\$ 231,943	\$ -	\$ -		\$ 231,943
K-9	944	\$ 4,445.46	\$ -	\$ -		\$ 4,445
Total		\$ 16,327,013	\$ 200,000	\$ 2,268,001	\$ 1,714,620	\$ 12,544,392

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 Unaudited Cash Basis