

Clay County				
Statement of Actual Revenues and Expenditures				
1/1 - 12/31/2008				
Unaudited		Column A	Column B	Col. C = A - B
		Actual	Actual Expenses	Actual
Fund	Fund	Revenues		Net
General	100	\$ 27,922,118	\$ 26,731,453	\$ 1,190,664
Road & Bridge	220	\$ 10,842,158	\$ 7,473,822	\$ 3,368,336
Park	240	\$ 5,089,393	\$ 5,071,205	\$ 18,188
Law Enforcement	279	\$ 2,301,173	\$ 2,613,597	\$ (312,425)
Assessor	285	\$ 2,607,558	\$ 2,253,524	\$ 354,034
TIF	290	\$ 2,432,254	\$ 3,322,659	\$ (890,405)
Use Tax - Capital Projects	300	\$ 1,192,175	\$ 1,021,201	\$ 170,974
Use Tax - Road & Bridges	301	\$ 1,215,001	\$ 1,778,232	\$ (563,230)
Use Tax - Parks & Trails	302	\$ 1,516,681	\$ 1,521,280	\$ (4,599)
County Revenue Checking Fund	110	\$ 680	\$ -	\$ 680
Prosecutor Training Fund	260	\$ 4,620	\$ -	\$ 4,620
Delinquent Sales Tax Fund	264	\$ 23,832	\$ 20,992	\$ 2,840
Prosecutor Contingency Fund	265	\$ -	\$ 19,998	\$ (19,998)
Prosecutor Check Collection Fund	266	\$ 107,949	\$ 120,799	\$ (12,850)
Drug Court Fund	267	\$ -	\$ 33,797	\$ (33,797)
Drug Task Force Fund	270	\$ 182,141	\$ 307,778	\$ (125,636)
Law Enforcement Training Fund	271	\$ 25,854	\$ 26,492	\$ (639)
Work Release Program Fund	272	\$ 15,894	\$ 9,500	\$ 6,394
Concealed Weapons Fund	273	\$ 70,707	\$ 39,449	\$ 31,258
Law Enforcement Grants	274	\$ 511,616	\$ 523,485	\$ (11,869)
Civil Fees Fund	278	\$ 50,000	\$ 81,946	\$ (31,946)
Emergency Communications Fund	282	\$ 517,352	\$ 503,858	\$ 13,493
Inmate Security Fund	286	\$ 17,993	\$ -	\$ 17,993
Domestic Violence Fund	293	\$ 30,989	\$ 30,671	\$ 318
FEMA Assistance	294	\$ -	\$ -	\$ -
Risk Management Fund	295	\$ 723	\$ 18,643	\$ (17,920)
Debt Service Fund	310	\$ 2,905,325	\$ 2,905,328	\$ (2)
Airport Construction Fund	401	\$ 917,332	\$ 988,391	\$ (71,058)
LINC Fund	403	\$ 702	\$ 1,350	\$ (647)
Juvenile Grants	404	\$ 87	\$ 5,000	\$ (4,913)
SOLVE	516	\$ 14	\$ 515	\$ (501)
Prosecutor Retirement	611	\$ -	\$ 7,752	\$ (7,752)
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	\$ 488,885	\$ 470,944	\$ 17,942
Collector TMF	943	\$ 438,985	\$ 387,102	\$ 51,882
K-9	944	\$ 135	\$ -	\$ 135
Total		\$ 61,414,925	\$ 58,291,893	\$ 3,123,032

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 - 12/31/2008						
Cash Basis - Unaudited						
Fund	Fund	Cash	Plus	Less	County Auditor	Unencumbered Cash
			Investments	Encumbrances	Accrual - Pending Lawsuit	Plus Investments
General	100	\$ 4,355,700	\$ -	\$ 899,432		\$ 3,456,268
Road & Bridge	220	\$ 4,566,967	\$ -	\$ 78,205		\$ 4,488,762
Park	240	\$ 803,438	\$ -	\$ 65,935		\$ 737,503
Law Enforcement	279	\$ 511,709	\$ -	\$ 434,255		\$ 77,453
Assessor	285	\$ 1,630,694	\$ -	\$ 60,114		\$ 1,570,580
TIF	290	\$ 352,219	\$ -	\$ -		\$ 352,219
Use Tax - Capital Projects	300	\$ 775,523	\$ -	\$ 546,158		\$ 229,365
Use Tax - Road & Bridges	301	\$ 770,384	\$ -	\$ -		\$ 770,384
Use Tax - Parks & Trails	302	\$ 606,569	\$ -	\$ 294,763		\$ 311,806
County Revenue Checking Fund	110	\$ 3,342	\$ -	\$ -		\$ 3,342
Prosecutor Training Fund	260	\$ 27,314	\$ -	\$ -		\$ 27,314
Delinquent Sales Tax Fund	264	\$ 21,388	\$ -	\$ -		\$ 21,388
Prosecutor Contingency Fund	265	\$ 7,319	\$ -	\$ -		\$ 7,319
Prosecutor Check Collection Fund	266	\$ 39,779	\$ -	\$ -		\$ 39,779
Drug Court Fund	267	\$ -	\$ -	\$ -		\$ -
Drug Task Force Fund	270	\$ 20,334	\$ -	\$ -		\$ 20,334
Law Enforcement Training Fund	271	\$ 32,999	\$ -	\$ -		\$ 32,999
Work Release Program Fund	272	\$ 16,083	\$ -	\$ -		\$ 16,083
Concealed Weapons Fund	273	\$ 111,935	\$ -	\$ 3,165		\$ 108,771
Law Enforcement Grants	274	\$ 118,347	\$ -	\$ -		\$ 118,347
Civil Fees Fund	278	\$ -	\$ -	\$ -		\$ -
Emergency Communications Fund	282	\$ 57,183	\$ -	\$ 42,333		\$ 14,850
Inmate Security Fund	286	\$ 92,756	\$ -	\$ -		\$ 92,756
Domestic Violence Fund	293	\$ 16,156	\$ -	\$ -		\$ 16,156
FEMA Assistance	294	\$ -	\$ -	\$ -		\$ -
Risk Management	295	\$ 6,832	\$ -	\$ 2,248		\$ 4,584
Airport Construction Fund	401	\$ 138,535	\$ -	\$ 69,437		\$ 69,098
LINC Fund	403	\$ 31,615	\$ -	\$ 425		\$ 31,190
Juvenile Grants	404	\$ 553	\$ -	\$ -		\$ 553
SOLVE	516	\$ 566	\$ -	\$ -		\$ 566
Prosecutor Retirement	611	\$ -	\$ -	\$ -		\$ -
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	\$ 214,710	\$ -	\$ -		\$ 214,710
Collector TMF	943	\$ 159,445	\$ -	\$ -		\$ 159,445
K-9	944	\$ 4467.74	\$ -	\$ -		\$ 4,468
Total		\$ 17,264,719	\$ -	\$ 2,496,471	\$ 1,714,620	\$ 13,053,628

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Unaudited Cash Basis