

Clay County					
Statement of Actual Revenues and Expenditures					
1/1 - 1/31/2009					
Unaudited		Column A	Column B	Column C	Col. D = A - B + C
		Actual	Actual Expenses	Interfund Transfers	Actual
Fund	Fund	Revenues			Net
General	100	\$ 8,003,255	\$ 2,621,505	\$ (5,230)	\$ 5,376,519
Road & Bridge	220	\$ 2,358,982	\$ 240,004	\$ (16,822)	\$ 2,102,156
Park	240	\$ 493,766	\$ 364,453	\$ (39,040)	\$ 90,273
Law Enforcement	279	\$ 287,905	\$ 214,857	\$ -	\$ 73,048
Assessor	285	\$ 1,212,669	\$ 236,225		\$ 976,444
TIF	290	\$ 268,129	\$ -		\$ 268,129
Use Tax - Capital Projects	300	\$ 91,421	\$ 57,346		\$ 34,075
Use Tax - Road & Bridges	301	\$ 92,640	\$ 7,422		\$ 85,218
Use Tax - Parks & Trails	302	\$ 91,314	\$ 52,658		\$ 38,656
County Revenue Checking Fund	110	\$ 13	\$ -		\$ 13
Prosecutor Training Fund	260	\$ 422	\$ -		\$ 422
Delinquent Sales Tax Fund	264	\$ 497	\$ 2,080		\$ (1,583)
Prosecutor Contingency Fund	265	\$ -	\$ -		\$ -
Prosecutor Check Collection Fund	266	\$ 7,572	\$ 4,770		\$ 2,803
Drug Court Fund	267	\$ -	\$ -		\$ -
Drug Task Force Fund	270	\$ 43,089	\$ 26,518		\$ 16,571
Law Enforcement Training Fund	271	\$ 1,554	\$ -		\$ 1,554
Work Release Program Fund	272	\$ 315	\$ -		\$ 315
Concealed Weapons Fund	273	\$ 16,094	\$ 2,461		\$ 13,634
Law Enforcement Grants	274	\$ 12,612	\$ 60,591		\$ (47,979)
Civil Fees Fund	278	\$ 50,000	\$ -		\$ 50,000
Emergency Communications Fund	282	\$ 35,280	\$ 42,333		\$ (7,053)
Inmate Security Fund	286	\$ 1,646	\$ -		\$ 1,646
Domestic Violence Fund	293	\$ 1,974	\$ -		\$ 1,974
FEMA Assistance	294	\$ -	\$ -		\$ -
Risk Management Fund	295	\$ -	\$ 1,114		\$ (1,114)
Debt Service Fund	310	\$ 73,568	\$ 73,568	\$ 73,568	\$ 73,568
Airport Construction Fund	401	\$ 56,128	\$ 47,201	\$ (12,476)	\$ (3,548)
LINC Fund	403	\$ 62	\$ 575		\$ (513)
Juvenile Grants	404	\$ 4	\$ -		\$ 4
SOLVE	516	\$ 1	\$ -		\$ 1
Prosecutor Retirement	611	\$ -	\$ -		\$ -
Special Road Districts Fund	641	\$ -	\$ -		\$ -
Road Improvement Fees Fund	655	\$ -	\$ -		\$ -
Land Trustee Agency Fund	790	\$ -	\$ -		\$ -
Records Preservation Fund	933	\$ 31,051	\$ 45,024		\$ (13,973)
Collector TMF	943	\$ 15,059	\$ 53,601		\$ (38,542)
K-9	944	\$ 11	\$ -		\$ 11
Total		\$ 13,247,035	\$ 4,154,307	\$ -	\$ 9,092,728

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					
January 31, 2009					
Cash Basis - Unaudited					
		Cash	Less	County Auditor	Unencumbered Cash
Fund	Fund		Encumbrances	Accrual - Pending Lawsuit	Plus Investments
General	100	\$ 9,811,473	\$ 783,734		\$ 9,027,738
Road & Bridge	220	\$ 6,694,409	\$ 132,515		\$ 6,561,894
Park	240	\$ 943,449	\$ 58,250		\$ 885,199
Law Enforcement	279	\$ 593,309	\$ 414,575		\$ 178,734
Assessor	285	\$ 2,616,303	\$ 79,590		\$ 2,536,714
TIF	290	\$ 620,347	\$ 7,704		\$ 612,644
Use Tax - Capital Projects	300	\$ 809,598	\$ 488,506		\$ 321,092
Use Tax - Road & Bridges	301	\$ 855,602	\$ 17,323		\$ 838,278
Use Tax - Parks & Trails	302	\$ 646,130	\$ 234,268		\$ 411,862
County Revenue Checking Fund	110	\$ 2,357	\$ -		\$ 2,357
Prosecutor Training Fund	260	\$ 27,736	\$ -		\$ 27,736
Delinquent Sales Tax Fund	264	\$ 19,805	\$ -		\$ 19,805
Prosecutor Contingency Fund	265	\$ 7,319	\$ -		\$ 7,319
Prosecutor Check Collection Fund	266	\$ 42,581	\$ -		\$ 42,581
Drug Court Fund	267	\$ -	\$ -		\$ -
Drug Task Force Fund	270	\$ 38,227	\$ -		\$ 38,227
Law Enforcement Training Fund	271	\$ 34,553	\$ 2,575		\$ 31,978
Work Release Program Fund	272	\$ 16,398	\$ -		\$ 16,398
Concealed Weapons Fund	273	\$ 125,569	\$ 665		\$ 124,904
Law Enforcement Grants	274	\$ 72,560	\$ -		\$ 72,560
Civil Fees Fund	278	\$ 50,000	\$ -		\$ 50,000
Emergency Communications Fund	282	\$ 50,130	\$ -		\$ 50,130
Inmate Security Fund	286	\$ 94,402	\$ -		\$ 94,402
Domestic Violence Fund	293	\$ 18,131	\$ -		\$ 18,131
FEMA Assistance	294	\$ -	\$ -		\$ -
Risk Management	295	\$ 5,718	\$ 1,134		\$ 4,584
Airport Construction Fund	401	\$ 147,463	\$ 78,222		\$ 69,241
LINC Fund	403	\$ 31,102	\$ -		\$ 31,102
Juvenile Grants	404	\$ 557	\$ -		\$ 557
SOLVE	516	\$ 567	\$ -		\$ 567
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	\$ 200,737	\$ -		\$ 200,737
Collector TMF	943	\$ 120,903	\$ -		\$ 120,903
K-9	944	\$ 4478.72	\$ -		\$ 4,479
Total		\$ 26,471,770	\$ 2,299,060	\$ 1,714,620	\$ 22,458,090

Cash balance reported may change after bank reconciliation has been completed by the Treasurer.
The Treasurer pays debt payments budgeted in various funds from the Debt Service Fund.

Prepared by County Auditor
Unaudited Cash Basis