



Cash Basis - Monthly Report

January 2015

Carol McCaslin

Clay County Auditor

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Clay County, Missouri
Statement of Unencumbered Cash
As of January 31, 2015

Fund Name	Fund Number	Eden Cash Balance	Less Encumbrances	Less Warrants Payable	Unencumbered Cash
General	100	\$ 21,526,163.19	\$ 48,762.05	\$ 6,725.34	\$ 21,470,675.80
Road & Bridge	220	3,983,470.41	1,950.05	-	3,981,520.36
Park	240	1,413,314.10	10,307.02	4,407.77	1,398,599.31
Prosecutor Training	260	2,972.21	-	-	2,972.21
Delinquent Sales Tax	264	8,262.14	-	-	8,262.14
Prosecutor Contingency	265	20,168.74	-	-	20,168.74
Prosecutor Check Collection	266	24,177.54	-	-	24,177.54
Drug Task Force	270	5,999.76	-	-	5,999.76
Law Enforcement Training	271	38,743.65	-	-	38,743.65
Work Release Program	272	60,590.11	-	-	60,590.11
Civil Fees	278	15,799.47	-	-	15,799.47
Law Enforcement	279	1,471,716.65	-	4,033.36	1,467,683.29
Emergency Communications	282	56,284.89	-	-	56,284.89
Assessor	285	3,239,452.58	-	-	3,239,452.58
Inmate Security	286	45,480.19	-	-	45,480.19
Law Enforcement Capital Reserve	289	1,124,022.00	-	-	1,124,022.00
TIF	290	1,245,531.89	-	-	1,245,531.89
Federal Equitable Sharing	292	8,001.94	-	-	8,001.94
Domestic Violence	293	18,920.30	-	-	18,920.30
Use Tax - Capital Projects	300	1,723,438.05	-	21,899.99	1,701,538.06
Use Tax - Road & Bridge	301	1,378,498.35	-	-	1,378,498.35
Use Tax - Parks & Trails	302	1,582,450.06	-	2,770.94	1,579,679.12
Tax Collection Software	305	175,932.62	-	-	175,932.62
Health Benefits	315	1,620,713.71	-	-	1,620,713.71
Airport Construction	401	346,415.11	-	-	346,415.11
LINC	403	24,633.09	100.00	-	24,533.09
Juvenile Grants	404	596.07	-	-	596.07
Sheriff Inmate Fund	508	-	-	-	-
SOLVE	516	604.87	-	-	604.87
Prosecutor Retirement	611	7,106.00	-	-	7,106.00
Special Road Districts Fund	641	435,890.27	-	-	435,890.27
Land Trustee Agency Fund	790	8,228.27	-	-	8,228.27
Records Preservation	933	611,266.42	-	-	611,266.42
Collector TMF	943	432,806.50	-	-	432,806.50
K-9	944	19,934.73	-	-	19,934.73
Sheriff Revolving	946	180,536.09	-	-	180,536.09
		\$ 42,858,121.97	\$ 61,119.12	\$ 39,837.40	\$ 42,757,165.45

Clay County, Missouri
Statement of Revenues and Expenditures - Cash Basis
For the one month ended January 31, 2015

Fund Name	Fund Number	Revenues	Expenditures	Net
General	100	\$ 7,208,263.75	\$ 1,318,122.20	\$ 5,890,141.55
Road & Bridge	220	2,883,077.36	694,804.08	2,188,273.28
Park	240	436,351.63	186,644.81	249,706.82
Prosecutor Training	260	353.22	-	353.22
Delinquent Sales Tax	264	808.74	-	808.74
Prosecutor Contingency	265	16,198.00	-	16,198.00
Prosecutor Check Collection	266	2,205.11	2,157.10	48.01
Drug Task Force	270	53.57	26,188.88	(26,135.31)
Law Enforcement Training	271	1,432.33	-	1,432.33
Work Release Program	272	1,260.00	-	1,260.00
Civil Fees	278	-	-	-
Law Enforcement	279	1,343,118.92	906,475.96	436,642.96
Emergency Communications	282	48,916.82	-	48,916.82
Law Library	283	-	-	-
Assessor	285	1,885,253.52	189,349.34	1,695,904.18
Inmate Security	286	2,786.80	-	2,786.80
Law Enforcement Capital Reserve	289	25,000.00	-	25,000.00
TIF	290	433,747.46	-	433,747.46
Federal Equitable Sharing	292	12.04	-	12.04
Domestic Violence	293	2,021.51	-	2,021.51
Use Tax - Capital Projects	300	84,997.36	-	84,997.36
Use Tax - Road & Bridge	301	84,592.10	-	84,592.10
Use Tax - Parks & Trails	302	84,693.59	16,276.12	68,417.47
Tax Collection Software	305	165,263.26	-	165,263.26
Debt Service	310	1,050.00	1,050.00	-
Health Benefits	315	397,398.85	335,695.61	61,703.24
Airport Construction	401	92,979.19	50.88	92,928.31
LINC	403	25.55	50.00	(24.45)
Juvenile Grants	404	0.60	-	0.60
Sheriff DARE	504	-	-	-
Sheriff Emerg. Fug. Apprehension	506	-	10,550.52	(10,550.52)
Sheriff Inmate	508	-	-	-
SOLVE	516	0.61	-	0.61
Prosecutor Retirement	611	7,752.00	646.00	7,106.00
Special Road Districts Fund	641	0.39	-	0.39
Land Trustee Agency Fund	790	-	-	-
Records Preservation	933	30,194.01	26,756.29	3,437.72
Collector TMF	943	226,053.70	97,813.34	128,240.36
K-9	944	17.75	-	17.75
Sheriff Revolving	946	197.14	19,070.58	(18,873.44)
		\$ 15,466,076.88	\$ 3,831,701.71	\$ 11,634,375.17

Clay County, Missouri
Revenues for the one month ended January 31, 2015
Cash Basis

	One month ended 01/31/15	2015 Budget (less Carryover)	Amount Under (Over) Budget
100 General Fund			
Sales and Use Taxes	\$ 933,288.29	\$ 9,101,077	\$ 8,167,788.71
Property Taxes	3,012,538.04	3,566,531	553,992.96
Marriage Licenses	32.50	1,600	1,567.50
Amusement Licenses	26,713.00	64,000	37,287.00
Auctioneer Licenses	208.00	1,000	792.00
Liquor Licenses	457.50	120,000	119,542.50
Firearm Permits	1,353.00	11,000	9,647.00
Inspection Fees	650.00	22,000	21,350.00
Building Permits	3,813.80	165,000	161,186.20
Fee Office Charges	3,105,975.68	4,959,000	1,853,024.32
Service Fees	14,991.14	432,600	417,608.86
Court Fines & Fees	-	-	-
Retail Sales	-	-	-
Concession & Commission	185.38	2,400	2,214.62
Leases	21,000.00	63,000	42,000.00
Surplus Property Sales	-	5,000	5,000.00
Interest Earned	29,064.89	205,000	175,935.11
From Federal Government	-	50,000	50,000.00
From State of Missouri	53,730.25	1,876,452	1,822,722.19
From Other Counties	1,334.00	13,200	11,866.00
From Cities	-	-	-
Other Non-governmental Reimb	-	-	-
Miscellaneous Reimbursements	45.75	3,050	3,004.25
Gifts & Donations	-	-	-
Other Misc. Revenue	2,882.53	3,600	717.47
Transfers In From Other Funds	-	-	-
Total General Fund	7,208,263.75	20,665,510	13,457,246.69

Clay County, Missouri
Revenues for the one month ended January 31, 2015
Cash Basis

	One month ended 01/31/15	2015 Budget (less Carryover)	Amount Under (Over) Budget	
220	Road & Bridge	2,883,077.36	7,129,587	4,246,509.64
240	Park	436,351.63	5,462,554	5,026,202.37
260	Prosecutor Training	353.22	4,070	3,716.78
264	Delinquent Sales Tax	808.74	1,570	761.26
265	Prosecutor Contingency	16,198.00	16,198	-
266	Prosecutor Check Collection	2,205.11	40,350	38,144.89
270	Drug Task Force	53.57	-	(53.57)
271	Law Enforcement Training	1,432.33	23,750	22,317.67
272	Work Release Program	1,260.00	20,000	18,740.00
278	Civil Fees	-	50,000	50,000.00
279	Law Enforcement	1,343,118.92	15,354,520	14,011,401.08
282	Emergency Communications	48,916.82	595,000	546,083.18
283	Law Library	-	55,000	55,000.00
285	Assessor	1,885,253.52	2,295,080	409,826.48
286	Inmate Security	2,786.80	22,100	19,313.20
289	Law Enforcement Capital Reserve	25,000.00	300,000	275,000.00
290	TIF	433,747.46	3,419,167	2,985,419.54
292	Federal Equitable Sharing	12.04	-	(12.04)
293	Domestic Violence	2,021.51	29,600	27,578.49
300	Use Tax - Capital Projects	84,997.36	1,214,000	1,129,002.64
301	Use Tax - Road & Bridge	84,592.10	1,208,000	1,123,407.90
302	Use Tax - Parks & Trails	84,693.59	1,209,500	1,124,806.41
305	Tax Collection Software	165,263.26	235,000	69,736.74
310	Debt Service	1,050.00	-	(1,050.00)
315	Health Benefits	397,398.85	1,561,010	1,163,611.62
401	Airport Construction	92,979.19	1,511,203	1,418,223.81
403	LINC	25.55	300	274.45
404	Juvenile Grants	0.60	-	(0.60)
504	Sheriff DARE	-	-	-
506	Sheriff Emerg. Fug. Apprehension	-	120,000	120,000.00
508	Sheriff Inmate	-	-	-
516	SOLVE	0.61	-	(0.61)
611	Prosecutor Retirement	7,752.00	7,752	-
641	Special Road Districts Fund	0.39	-	(0.39)
790	Land Trustee Agency Fund	-	-	-
933	Records Preservation	30,194.01	429,200	399,005.99
943	Collector TMF	226,053.70	494,000	267,946.30
944	K-9	17.75	50	32.25
946	Sheriff Revolving Fund	197.14	201,800	201,602.86
Total of All Funds	\$ 15,466,076.88	\$ 63,675,872	\$ 48,209,795.03	

Clay County, Missouri
Expenditures for the one month ended January 31, 2015
Cash Basis

	One month ended 01/31/15	2015 Budget	Amount Under (Over) Budget
100 General Fund			
Auditor	\$ 14,207.89	\$ 200,733	\$ 186,524.66
County Clerk	18,456.89	196,748	178,291.11
Treasurer	10,483.82	159,238	148,754.18
County Commission	14,331.40	200,748	186,416.60
Recorder of Deeds	27,649.40	376,097	348,447.60
Collector	45,289.80	814,877	769,587.20
Rainy Day	-	6,237,033	6,237,033.00
Public Administrator	42,208.83	600,054	557,845.47
Indigent Board & Care	-	133,000	133,000.00
Medical Examiner	-	270,585	270,585.00
Prosecutor	105,340.25	1,505,123	1,399,782.75
Support Recovery	80,072.17	1,157,848	1,077,775.83
Emergency Management	9,195.78	180,994	171,798.22
Division 1 Court	248.40	19,870	19,621.60
Division 2 Court	248.40	16,420	16,171.60
Division 3 Court	605.41	122,638	122,032.59
Division 4 Court	248.40	26,545	26,296.60
Division 5 Court	-	19,290	19,290.00
Division 6 Court	-	13,440	13,440.00
Division 7 Court	-	13,790	13,790.00
Family Court Administrator	-	45,765	45,765.00
Drug Court Administrator	-	3,900	3,900.00
Division 9	-	13,290	13,290.00
Division 1 Reporter	-	5,000	5,000.00
Division 2 Reporter	-	5,050	5,050.00
Division 3 Reporter	-	5,650	5,650.00
Division 4 Reporter	620.41	4,400	3,779.59
Circuit Court Executive Secretary	496.15	25,490	24,993.85
Jury Supervisor	-	7,000	7,000.00
Law Library	-	60,000	60,000.00
Circuit Clerk	3,177.76	264,056	260,878.24
Circuit Clerk JIS	37,882.82	563,451	525,568.18
Jury Fees & Court	-	100,000	100,000.00
Office of Dispute Resolution Services	13,951.30	233,080	219,128.70
Juvenile - Administration	108,073.74	1,669,195	1,561,121.26
Juvenile - Detention	51,861.55	812,429	760,567.45
Juvenile - Group Homes	43,086.45	643,327	600,240.55
County Administrator	36,744.13	869,046	832,301.87
Purchasing	-	-	-
Human Resources	20,785.52	2,026,733	2,005,947.72
County Counselor	11,556.61	280,555	268,998.39
Planning & Zoning	17,596.24	345,477	327,880.36
Central Services - Mail Room	-	58,500	58,500.00
Information Technology	46,585.23	1,796,473	1,749,887.47
Facilities Management	41,034.87	1,559,693	1,518,658.13
Utilities	25,566.06	1,230,000	1,204,433.94
Contributions to External Programs	-	575,977	575,977.00
Government Association Membership	-	55,000	55,000.00
Benefits and Insurances	149,942.36	3,696,689	3,546,746.64
County Elections	-	-	-
Debt Service	-	98,355	98,354.86
Judgements and Settlements	-	-	-
Emergency Account	-	3,653,382	3,653,382.00
Capital Projects	-	-	-
Community Relations	4,141.40	219,077	214,935.60

Clay County, Missouri
Expenditures for the one month ended January 31, 2015
Cash Basis

	<u>One month ended 01/31/15</u>	<u>2015 Budget</u>	<u>Amount Under (Over) Budget</u>
Tourism	-	158,610	158,610.00
Airport Operations	11,725.97	138,406	126,680.03
Judicial Expense	1,849.21	40,000	38,150.79
Transfers Out	322,857.58	1,948,386	1,625,528.42
Total General Fund	1,318,122.20	35,476,512	34,158,390.05
220 Road & Bridge	694,804.08	8,455,586	7,760,781.91
240 Park	186,644.81	6,369,128	6,182,483.48
260 Prosecutor Training	-	6,689	6,689.00
264 Delinquent Sales Tax	-	9,023	9,023.00
265 Prosecutor Contingency	-	20,000	20,000.00
266 Prosecutor Check Collection	2,157.10	64,480	62,322.90
270 Drug Task Force	26,188.88	-	(26,188.88)
271 Law Enforcement Training	-	60,723	60,723.00
272 Work Release Program	-	79,330	79,330.00
278 Civil Fees	-	65,386	65,386.00
279 Law Enforcement	906,475.96	15,931,450	15,024,973.91
282 Emergency Communications	-	602,367	602,367.00
283 Law Library	-	76,148	76,148.00
285 Assessor	189,349.34	2,966,034	2,776,684.50
286 Inmate Security	-	64,793	64,793.00
289 Law Enforcement Capital Reserve	-	1,399,022	1,399,022.00
290 TIF	-	4,230,951	4,230,951.00
292 Federal Equitable Sharing	-	5,590	5,590.00
293 Domestic Violence	-	46,499	46,499.00
300 Use Tax - Capital Projects	-	2,386,779	2,386,778.66
301 Use Tax - Road & Bridge	-	2,501,906	2,501,906.00
302 Use Tax - Parks & Trails	16,276.12	2,669,844	2,653,567.92
305 Tax Collection Software	-	245,669	245,669.00
310 Debt Service	1,050.00	-	(1,050.00)
315 Health Benefits	335,695.61	1,561,010	1,225,314.39
401 Airport Construction	50.88	1,713,381	1,713,330.03
403 LINC	50.00	24,958	24,908.00
404 Juvenile Grants	-	595	595.00
504 Sheriff DARE	-	3,288	3,288.00
506 Sheriff Emerg. Fug. Apprehension	10,550.52	120,000	109,449.48
508 Sheriff Inmate	-	-	-
516 SOLVE	-	604	604.00
611 Prosecutor Retirement	646.00	7,752	7,106.00
641 Special Road Districts Fund	-	435,890	435,889.94
790 Land Trustee Agency Fund	-	8,228	8,228.00
933 Records Preservation	26,756.29	1,037,029	1,010,272.71
943 Collector TMF	97,813.34	787,011	689,197.74
944 K-9	-	19,967	19,967.00
946 Sheriff Revolving	19,070.58	401,210	382,139.42
Total of All Funds	\$ 3,831,701.71	\$ 89,854,832	\$ 86,023,130.16

Clay County, Missouri
Comparison of Revenues for the
One month ended January 31, 2015 and 2014
Cash Basis

	One month ended 01/31/15	One month ended 01/31/14	Variance Current Year Over (Under) Prior Year
100 General Fund			
Sales and Use Taxes	\$ 933,288.29	\$ 588,415.66	\$ 344,872.63
Property Taxes	3,012,538.04	3,562,853.07	(550,315.03)
Marriage Licenses	32.50	45.23	(12.73)
Amusement Licenses	26,713.00	17,389.00	9,324.00
Auctioneer Licenses	208.00	-	208.00
Liquor Licenses	457.50	284.00	173.50
Firearm Permits	1,353.00	1,041.00	312.00
Inspection Fees	650.00	1,300.00	(650.00)
Building Permits	3,813.80	12,369.60	(8,555.80)
Fee Office Charges	3,105,975.68	2,895,485.52	210,490.16
Service Fees	14,991.14	17,764.38	(2,773.24)
Court Fines & Fees	-	-	-
Retail Sales	-	-	-
Concession & Commission	185.38	180.55	4.83
Leases	21,000.00	15,750.00	5,250.00
Surplus Property Sales	-	-	-
Interest Earned	29,064.89	25,798.17	3,266.72
From Federal Government	-	3,556.00	(3,556.00)
From State of Missouri	53,730.25	8,862.30	44,867.95
From Other Counties	1,334.00	276.00	1,058.00
From Cities	-	-	-
Other Non-governmental Reimb	-	-	-
Miscellaneous Reimbursements	45.75	284.97	(239.22)
Gifts & Donations	-	-	-
Other Misc. Revenue	2,882.53	273.47	2,609.06
Transfers In From Other Funds	-	-	-
Total General Fund	7,208,263.75	7,151,928.92	56,334.83

Clay County, Missouri
Comparison of Revenues for the
One month ended January 31, 2015 and 2014
Cash Basis

	One month ended 01/31/15	One month ended 01/31/14	Variance Current Year Over (Under) Prior Year	
220	Road & Bridge	2,883,077.36	2,927,733.18	(44,655.82)
240	Park	436,351.63	485,042.85	(48,691.22)
260	Prosecutor Training	353.22	339.28	13.94
264	Delinquent Sales Tax	808.74	41.19	767.55
265	Prosecutor Contingency	16,198.00	20,000.00	(3,802.00)
266	Prosecutor Check Collection	2,205.11	2,217.56	(12.45)
270	Drug Task Force	53.57	35.84	17.73
271	Law Enforcement Training	1,432.33	1,355.60	76.73
272	Work Release Program	1,260.00	630.00	630.00
278	Civil Fees	-	26,471.95	(26,471.95)
279	Law Enforcement	1,343,118.92	1,162,820.40	180,298.52
282	Emergency Communications	48,916.82	50,775.78	(1,858.96)
283	Law Library	-	-	-
285	Assessor	1,885,253.52	1,759,017.01	126,236.51
286	Inmate Security	2,786.80	2,686.35	100.45
289	Law Enforcement Capital Reserve	25,000.00	25,000.00	-
290	TIF	433,747.46	228,387.85	205,359.61
292	Federal Equitable Sharing	12.04	6,338.21	(6,326.17)
293	Domestic Violence	2,021.51	1,928.83	92.68
300	Use Tax - Capital Projects	84,997.36	76,613.90	8,383.46
301	Use Tax - Road & Bridge	84,592.10	75,654.11	8,937.99
302	Use Tax - Parks & Trails	84,693.59	76,008.20	8,685.39
305	Tax Collection Software	165,263.26	127,364.66	37,898.60
310	Debt Service	1,050.00	1,050.00	-
315	Health Benefits	397,398.85	400,011.94	(2,613.09)
401	Airport Construction	92,979.19	144,287.32	(51,308.13)
403	LINC	25.55	30.17	(4.62)
404	Juvenile Grants	0.60	0.64	(0.04)
504	Sheriff DARE	-	-	-
506	Sheriff Emerg. Fug. Apprehension	-	-	-
508	Sheriff Inmate	-	-	-
516	SOLVE	0.61	0.65	(0.04)
611	Prosecutor Retirement	7,752.00	7,752.00	-
641	Special Road Districts Fund	0.39	4,173.87	(4,173.48)
790	Land Trustee Agency Fund	-	-	-
933	Records Preservation	30,194.01	30,896.30	(702.29)
943	Collector TMF	226,053.70	202,231.64	23,822.06
944	K-9	17.75	6.05	11.70
946	Sheriff Revolving	197.14	8,493.96	(8,296.82)
Total of All Funds	\$ 15,466,076.88	\$ 15,007,326.21	\$ 458,750.67	

Clay County, Missouri
Comparison of Expenditures for the
One month ended January 31, 2015 and 2014
Cash Basis

100 General Fund	One month ended 01/31/15	One month ended 01/31/14	Variance Current Year Over (Under) Prior Year
Auditor	\$ 14,207.89	\$ 17,130.26	\$ (2,922.37)
County Clerk	18,456.89	17,900.80	556.09
Treasurer	10,483.82	10,663.95	(180.13)
County Commission	14,331.40	14,155.16	176.24
Recorder of Deeds	27,649.40	28,091.62	(442.22)
Collector	45,289.80	52,406.40	(7,116.60)
Rainy Day	-	-	-
Public Administrator	42,208.83	49,553.13	(7,344.30)
Indigent Board & Care	-	650.00	(650.00)
Medical Examiner	-	-	-
Prosecutor	105,340.25	108,525.62	(3,185.37)
Support Recovery	80,072.17	82,279.72	(2,207.55)
Emergency Management	9,195.78	9,739.62	(543.84)
Division 1 Court	248.40	248.40	-
Division 2 Court	248.40	248.40	-
Division 3 Court	605.41	248.40	357.01
Division 4 Court	248.40	248.40	-
Division 5 Court	-	148.13	(148.13)
Division 6 Court	-	-	-
Division 7 Court	-	-	-
Family Court Administrator	-	1,720.00	(1,720.00)
Drug Court Administrator	-	225.00	(225.00)
Division 9	-	-	-
Division 1 Reporter	-	-	-
Division 2 Reporter	-	-	-
Division 3 Reporter	-	-	-
Division 4 Reporter	620.41	-	620.41
Circuit Court Executive Secretary	496.15	383.89	112.26
Jury Supervisor	-	-	-
Law Library	-	-	-
Circuit Clerk	3,177.76	3,337.39	(159.63)
Circuit Clerk JIS	37,882.82	42,430.34	(4,547.52)
Jury Fees & Court	-	936.92	(936.92)
Office of Dispute Resolution Services	13,951.30	14,428.29	(476.99)
Juvenile - Administration	108,073.74	98,055.84	10,017.90
Juvenile - Detention	51,861.55	54,412.15	(2,550.60)
Juvenile - Group Homes	43,086.45	42,602.72	483.73
County Administrator	36,744.13	26,984.94	9,759.19
Purchasing	-	7,395.79	(7,395.79)
Human Resources	20,785.52	18,274.17	2,511.35
County Counselor	11,556.61	21,048.62	(9,492.01)
Planning & Zoning	17,596.24	18,361.61	(765.37)
Central Services - Mail Room	-	9,109.43	(9,109.43)
Information Technology	46,585.23	96,381.95	(49,796.72)
Facilities Management	41,034.87	62,146.41	(21,111.54)
Utilities	25,566.06	33,699.44	(8,133.38)
Contributions to External Programs	-	-	-
Government Association Membership	-	-	-
Benefits and Insurances	149,942.36	156,140.54	(6,198.18)
County Elections	-	-	-
Debt Service	-	-	-
Judgements and Settlements	-	-	-
Emergency Account	-	-	-
Capital Projects	-	-	-
Community Relations	4,141.40	4,496.47	(355.07)

Clay County, Missouri
Comparison of Expenditures for the
One month ended January 31, 2015 and 2014
Cash Basis

	One month ended 01/31/15	One month ended 01/31/14	Variance Current Year Over (Under) Prior Year
Tourism	-	-	-
Airport Operations	11,725.97	18,438.05	(6,712.08)
Judicial Expense	1,849.21	775.93	1,073.28
Transfers Out	322,857.58	282,782.61	40,074.97
Total General Fund	1,318,122.20	1,406,806.51	(88,684.31)
220 Road & Bridge	694,804.08	283,255.81	411,548.27
240 Park	186,644.81	222,603.42	(35,958.61)
260 Prosecutor Training	-	-	-
264 Delinquent Sales Tax	-	-	-
265 Prosecutor Contingency	-	-	-
266 Prosecutor Check Collection	2,157.10	3,929.31	(1,772.21)
270 Drug Task Force	26,188.88	24,620.62	1,568.26
271 Law Enforcement Training	-	-	-
272 Work Release Program	-	-	-
278 Civil Fees	-	-	-
279 Law Enforcement	906,475.96	878,273.93	28,202.03
282 Emergency Communications	-	-	-
283 Law Library	-	-	-
285 Assessor	189,349.34	199,963.61	(10,614.27)
286 Inmate Security	-	-	-
289 Law Enforcement Capital Reserve	-	-	-
290 TIF	-	-	-
292 Federal Equitable Sharing	-	-	-
293 Domestic Violence	-	-	-
300 Use Tax - Capital Projects	-	-	-
301 Use Tax - Road & Bridge	-	-	-
302 Use Tax - Parks & Trails	16,276.12	22,354.17	(6,078.05)
305 Tax Collection Software	-	-	-
310 Debt Service	1,050.00	1,050.00	-
315 Health Benefits	335,695.61	45,737.55	289,958.06
401 Airport Construction	50.88	34,770.71	(34,719.83)
403 LINC	50.00	-	50.00
404 Juvenile Grants	-	-	-
504 Sheriff DARE	-	-	-
506 Sheriff Emerg. Fug. Apprehension	10,550.52	-	10,550.52
516 SOLVE	-	-	-
508 Sheriff Inmate	-	-	-
611 Prosecutor Retirement	646.00	646.00	-
641 Special Road Districts Fund	-	-	-
790 Land Trustee Agency Fund	-	-	-
933 Records Preservation	26,756.29	30,028.30	(3,272.01)
943 Collector TMF	97,813.34	30,125.42	67,687.92
944 K-9	-	188.34	(188.34)
946 Sheriff Revolving	19,070.58	35,271.19	(16,200.61)
Total of All Funds	\$ 3,831,701.71	\$ 3,219,624.89	\$ 612,076.82