

Clay County, Missouri

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January 2016

Monthly Report **Auditor's Cash Basis**



Carol McCaslin

Clay County, Missouri Auditor

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Clay County, Missouri
Statement of Unencumbered Cash
As of January 31, 2016

Fund Name	Fund Number	Eden Cash Balance	Less Encumbrances	Less Warrants Payable	Unencumbered Cash
General	100	\$ 24,707,359.20	\$ 1,759,304.76	\$ -	\$ 22,948,054.44
Road & Bridge	220	4,594,666.53	1,848,645.29	-	2,746,021.24
Park	240	781,967.15	533,990.18	-	247,976.97
Prosecutor Training	260	6,540.06	-	-	6,540.06
Delinquent Sales Tax	264	4,966.67	-	-	4,966.67
Prosecutor Contingency	265	20,000.00	-	-	20,000.00
Prosecutor Check Collection	266	23,655.01	-	-	23,655.01
Drug Task Force	270	-	-	-	-
Law Enforcement Training	271	31,709.73	1,435.00	-	30,274.73
Work Release Program	272	29,053.79	-	-	29,053.79
Civil Fees	278	22,618.65	1,792.40	-	20,826.25
Law Enforcement	279	1,454,874.93	170,425.03	-	1,284,449.90
Emergency Communications	282	53,203.04	52,254.40	-	948.64
Assessor	285	3,162,969.21	491,335.27	-	2,671,633.94
Inmate Security	286	264,449.35	80,337.00	-	184,112.35
Law Enforcement Capital Reserve	289	1,019,937.92	152,469.10	-	867,468.82
TIF	290	1,154,674.60	50,000.00	-	1,104,674.60
Federal Equitable Sharing	292	39,437.40	497.19	-	38,940.21
Domestic Violence	293	4,373.15	-	-	4,373.15
Use Tax - Capital Projects	300	1,954,580.04	424,481.46	-	1,530,098.58
Use Tax - Road & Bridge	301	451,356.50	-	-	451,356.50
Use Tax - Parks & Trails	302	1,788,754.52	12,329.13	-	1,776,425.39
Tax Collection Software	305	171,721.85	-	-	171,721.85
Health Benefits	315	2,618,239.21	-	-	2,618,239.21
Airport Construction	401	1,580,610.48	1,469,647.88	-	110,962.60
LINC	403	22,953.23	-	-	22,953.23
Juvenile Grants	404	602.11	-	-	602.11
Sheriff Inmate Fund	508	-	-	-	-
SOLVE	516	610.95	-	-	610.95
Prosecutor Retirement	611	7,106.00	-	-	7,106.00
Special Road Districts Fund	641	436,979.12	-	-	436,979.12
Land Trustee Agency Fund	790	8,228.27	-	-	8,228.27
Records Preservation	933	684,560.81	-	-	684,560.81
Collector TMF	943	420,118.27	19,168.19	-	400,950.08
K-9	944	11,114.39	-	-	11,114.39
Sheriff Revolving	946	273,922.69	-	-	273,922.69
		\$ 47,807,914.83	\$ 7,068,112.28	\$ -	\$ 40,739,802.55

Clay County, Missouri
Statement of Revenues and Expenditures - Cash Basis
For the one month ended January 31, 2016

Fund Name	Fund Number	Revenues	Expenditures	Net
General	100	\$ 7,233,646.76	\$ 1,885,202.00	\$ 5,348,444.76
Road & Bridge	220	3,291,882.18	367,429.67	2,924,452.51
Park	240	359,110.84	211,797.67	147,313.17
Prosecutor Training	260	411.17	-	411.17
Delinquent Sales Tax	264	3.59	523.55	(519.96)
Prosecutor Contingency	265	19,724.68	-	19,724.68
Prosecutor Check Collection	266	2,203.21	3,456.23	(1,253.02)
Drug Task Force	270	-	-	-
Law Enforcement Training	271	1,643.43	-	1,643.43
Work Release Program	272	2,242.58	-	2,242.58
Civil Fees	278	19,312.28	-	19,312.28
Law Enforcement	279	1,520,227.30	950,070.44	570,156.86
Emergency Communications	282	49,391.40	-	49,391.40
Law Library	283	-	-	-
Assessor	285	2,038,021.46	236,972.99	1,801,048.47
Inmate Security	286	3,133.89	-	3,133.89
Law Enforcement Capital Reserve	289	25,000.00	-	25,000.00
TIF	290	269,741.08	-	269,741.08
Federal Equitable Sharing	292	20.73	-	20.73
Domestic Violence	293	2,326.15	-	2,326.15
Use Tax - Capital Projects	300	85,591.14	-	85,591.14
Use Tax - Road & Bridge	301	84,940.35	-	84,940.35
Use Tax - Parks & Trails	302	90,647.94	18,638.77	72,009.17
Tax Collection Software	305	156,456.70	-	156,456.70
Debt Service	310	1,050.00	1,050.00	-
Health Benefits	315	388,090.42	265,847.53	122,242.89
Airport Construction	401	67,315.03	5,090.55	62,224.48
LINC	403	15.59	-	15.59
Juvenile Grants	404	0.39	-	0.39
Sheriff DARE	504	-	-	-
Sheriff Emerg. Fug. Apprehension	506	-	-	-
Sheriff Inmate	508	-	-	-
SOLVE	516	0.39	-	0.39
Prosecutor Retirement	611	7,752.00	646.00	7,106.00
Special Road Districts Fund	641	3.29	-	3.29
Land Trustee Agency Fund	790	-	-	-
Records Preservation	933	33,054.19	36,624.12	(3,569.93)
Collector TMF	943	216,982.60	100,761.41	116,221.19
K-9	944	7.49	-	7.49
Sheriff Revolving	946	39,614.58	15,031.47	24,583.11
		\$ 16,009,564.83	\$ 4,099,142.40	\$ 11,910,422.43

Clay County, Missouri
Revenues for the one month ended January 31, 2016
Cash Basis

	One month ended 01/31/16	2016 Budget (less Carryover)	Amount Under (Over) Budget
100 General Fund			
Sales and Use Taxes	\$ 884,352.30	\$ 9,952,814	\$ 9,068,461.70
Property Taxes	2,720,924.90	3,086,249	365,324.10
Marriage Licenses	31.18	1,400	1,368.82
Amusement Licenses	4,047.50	65,000	60,952.50
Auctioneer Licenses	312.00	900	588.00
Liquor Licenses	1,336.16	125,000	123,663.84
Firearm Permits	923.00	18,000	17,077.00
Inspection Fees	950.00	19,000	18,050.00
Building Permits	4,061.70	150,000	145,938.30
Fee Office Charges	3,254,864.51	5,166,431	1,911,566.49
Service Fees	15,196.97	279,750	264,553.03
Court Fines & Fees	-	-	-
Retail Sales	-	-	-
Concession & Commission	135.24	2,150	2,014.76
Leases	-	63,000	63,000.00
Surplus Property Sales	9,328.50	5,000	(4,328.50)
Interest Earned	51,344.74	205,000	153,655.26
From Federal Government	-	35,000	35,000.00
From State of Missouri	269,378.34	1,825,531	1,556,152.66
From Other Counties	14,494.00	30,050	15,556.00
From Cities	-	-	-
Other Non-governmental Reimb	252.00	-	(252.00)
Miscellaneous Reimbursements	39.48	2,650	2,610.52
Gifts & Donations	-	-	-
Other Misc. Revenue	1,674.24	8,671	6,997.18
Transfers In From Other Funds	-	-	-
Total General Fund	7,233,646.76	21,041,596	13,807,949.66

Clay County, Missouri
Revenues for the one month ended January 31, 2016
Cash Basis

	One month ended 01/31/16	2016 Budget (less Carryover)	Amount Under (Over) Budget
220 Road & Bridge	3,291,882.18	7,621,781	4,329,899.17
240 Park	359,110.84	6,879,942	6,520,831.08
260 Prosecutor Training	411.17	4,035	3,623.83
264 Delinquent Sales Tax	3.59	475	471.41
265 Prosecutor Contingency	19,724.68	20,000	275.32
266 Prosecutor Check Collection	2,203.21	30,325	28,121.79
270 Drug Task Force	-	-	-
271 Law Enforcement Training	1,643.43	24,800	23,156.57
272 Work Release Program	2,242.58	15,000	12,757.42
278 Civil Fees	19,312.28	50,000	30,687.72
279 Law Enforcement	1,520,227.30	17,247,321	15,727,093.94
282 Emergency Communications	49,391.40	595,000	545,608.60
283 Law Library	-	46,410	46,410.00
285 Assessor	2,038,021.46	2,589,277	551,255.06
286 Inmate Security	3,133.89	32,200	29,066.11
289 Law Enforcement Capital Reserve	25,000.00	300,000	275,000.00
290 TIF	269,741.08	3,613,500	3,343,758.92
292 Federal Equitable Sharing	20.73	50	29.27
293 Domestic Violence	2,326.15	30,850	28,523.85
300 Use Tax - Capital Projects	85,591.14	1,277,000	1,191,408.86
301 Use Tax - Road & Bridge	84,940.35	1,275,000	1,190,059.65
302 Use Tax - Parks & Trails	90,647.94	1,281,229	1,190,581.52
305 Tax Collection Software	156,456.70	185,750	29,293.30
310 Debt Service	1,050.00	392,487	391,437.09
315 Health Benefits	388,090.42	4,752,000	4,363,909.58
401 Airport Construction	67,315.03	2,246,500	2,179,184.97
403 LINC	15.59	200	184.41
404 Juvenile Grants	0.39	5	4.61
504 Sheriff DARE	-	4,000	4,000.00
506 Sheriff Emerg. Fug. Apprehension	-	115,000	115,000.00
508 Sheriff Inmate	-	100,000	100,000.00
516 SOLVE	0.39	5	4.61
611 Prosecutor Retirement	7,752.00	7,752	-
641 Special Road Districts Fund	3.29	-	(3.29)
790 Land Trustee Agency Fund	-	-	-
933 Records Preservation	33,054.19	431,000	397,945.81
943 Collector TMF	216,982.60	479,000	262,017.40
944 K-9	7.49	75	67.51
946 Sheriff Revolving Fund	39,614.58	255,596	215,981.28
Total of All Funds	\$ 16,009,564.83	\$ 72,945,162	\$ 56,935,597.03

Clay County, Missouri
Expenditures for the one month ended January 31, 2016
Cash Basis

	One month ended 01/31/16	2016 Budget	Amount Under (Over) Budget
100 General Fund			
Auditor	\$ 15,402.14	\$ 223,992	\$ 208,589.89
County Clerk	17,553.48	251,616	234,062.17
Treasurer	14,063.09	210,261	196,197.52
County Commission	14,231.82	198,038	183,806.18
Recorder of Deeds	28,464.41	388,813	360,348.12
Collector	46,276.35	834,395	788,118.52
Rainy Day	-	2,216,691	2,216,690.82
Public Administrator	46,598.62	635,185	588,586.44
Indigent Board & Care	-	78,000	78,000.00
Medical Examiner	-	284,114	284,114.25
Prosecutor	108,024.44	1,553,870	1,445,845.40
Support Recovery	78,779.28	1,184,851	1,106,071.79
Division 1 Court	384.14	19,970	19,585.86
Division 2 Court	248.40	16,720	16,471.60
Division 3 Court	3,567.79	81,420	77,852.21
Division 4 Court	248.40	26,645	26,396.60
Division 5 Court	-	20,890	20,890.00
Division 6 Court	453.00	13,990	13,537.00
Division 7 Court	-	13,890	13,890.00
Family Court Administrator	1,600.00	45,790	44,190.00
Drug Court Administrator	-	3,900	3,900.00
Division 9	-	14,440	14,440.00
Division 1 Reporter	-	5,000	5,000.00
Division 2 Reporter	152.09	5,050	4,897.91
Division 3 Reporter	439.98	5,650	5,210.02
Division 4 Reporter	-	4,400	4,400.00
Circuit Court Executive Secretary	561.04	25,553	24,991.80
Jury Supervisor	173.95	7,000	6,826.05
Law Library	2,581.95	60,000	57,418.05
Circuit Clerk	4,073.68	255,908	251,833.90
Circuit Clerk JIS	39,286.18	626,862	587,575.82
Jury Fees & Court	2,469.34	100,000	97,530.66
Office of Dispute Resolution Services	11,802.38	260,133	248,331.08
Juvenile - Administration	111,464.83	1,780,282	1,668,817.36
Juvenile - Detention	51,624.48	845,060	793,435.52
Juvenile - Group Homes	51,273.56	722,421	671,147.39
County Administrator	16,144.42	297,360	281,215.37
Purchasing	11,849.18	237,539	225,689.80
Human Resources	19,996.61	2,070,903	2,050,905.95
Finance	18,353.19	433,470	415,116.99
County Counselor	16,487.64	277,812	261,324.36
Planning & Zoning	16,840.78	357,299	340,457.97
Central Services - Mail Room	-	-	-
Information Technology	40,948.28	2,622,557	2,581,608.76
Facilities Management	66,994.80	3,203,465	3,136,470.60
Utilities	60,293.65	1,414,500	1,354,206.35
Contributions to External Programs	-	650,978	650,978.00
Government Association Membership	-	65,000	65,000.00
Benefits and Insurances	166,073.73	5,250,459	5,084,385.18
County Elections	-	255,000	255,000.00
Debt Service	-	-	-
Judgements and Settlements	-	-	-
Emergency Account	-	3,003,382	3,003,382.00
Community Relations	26,581.20	427,366	400,784.35
Tourism	3,524.09	188,767	185,242.53

Clay County, Missouri
Expenditures for the one month ended January 31, 2016
Cash Basis

	One month ended 01/31/16	2016 Budget	Amount Under (Over) Budget
Airport Operations	9,198.85	181,041	171,842.47
Judicial Expense	972.68	40,000	39,027.32
Transfers Out	759,144.08	5,283,823	4,524,678.82
Total General Fund	1,885,202.00	39,281,519	37,396,316.75
220 Road & Bridge	367,429.67	9,121,781	8,754,351.77
240 Park	211,797.67	7,640,356	7,428,558.63
260 Prosecutor Training	-	6,302	6,302.00
264 Delinquent Sales Tax	523.55	6,032	5,508.45
265 Prosecutor Contingency	-	20,000	20,000.00
266 Prosecutor Check Collection	3,456.23	56,453	52,996.77
270 Drug Task Force	-	-	-
271 Law Enforcement Training	-	24,800	24,800.00
272 Work Release Program	-	82,485	82,485.00
278 Civil Fees	-	50,000	50,000.00
279 Law Enforcement	950,070.44	17,257,546	16,307,475.16
282 Emergency Communications	-	595,000	595,000.00
283 Law Library	-	47,253	47,253.00
285 Assessor	236,972.99	3,352,019	3,115,046.14
286 Inmate Security	-	93,153	93,153.00
289 Law Enforcement Capital Reserve	-	1,110,392	1,110,392.00
290 TIF	-	4,332,738	4,332,738.26
292 Federal Equitable Sharing	-	10,939	10,939.00
293 Domestic Violence	-	74,639	74,639.00
300 Use Tax - Capital Projects	-	2,301,430	2,301,430.04
301 Use Tax - Road & Bridge	-	2,126,136	2,126,136.00
302 Use Tax - Parks & Trails	18,638.77	2,939,049	2,920,410.67
305 Tax Collection Software	-	185,750	185,750.00
310 Debt Service	1,050.00	392,487	391,437.09
315 Health Benefits	265,847.53	7,214,626	6,948,778.47
401 Airport Construction	5,090.55	2,518,843	2,513,752.43
403 LINC	-	22,350	22,350.00
404 Juvenile Grants	-	606	606.00
504 Sheriff DARE	-	5,045	5,045.00
506 Sheriff Emerg. Fug. Apprehension	-	115,000	115,000.00
508 Sheriff Inmate	-	106,689	106,689.00
516 SOLVE	-	615	615.00
611 Prosecutor Retirement	646.00	7,752	7,106.00
641 Special Road Districts Fund	-	348,371	348,370.94
790 Land Trustee Agency Fund	-	4,791	4,791.00
933 Records Preservation	36,624.12	1,115,424	1,078,799.88
943 Collector TMF	100,761.41	823,807	723,045.28
944 K-9	-	10,642	10,642.00
946 Sheriff Revolving	15,031.47	511,925	496,893.61
Total of All Funds	\$ 4,099,142.40	\$ 103,914,746	\$ 99,815,603.34

Clay County, Missouri
Comparison of Revenues for the
One month ended January 31, 2016 and 2015
Cash Basis

	One month ended 01/31/16	One month ended 01/31/15	Variance Current Year Over (Under) Prior Year
100 General Fund			
Sales and Use Taxes	\$ 884,352.30	\$ 933,288.29	\$ (48,935.99)
Property Taxes	2,720,924.90	3,012,538.04	(291,613.14)
Marriage Licenses	31.18	32.50	(1.32)
Amusement Licenses	4,047.50	26,713.00	(22,665.50)
Auctioneer Licenses	312.00	208.00	104.00
Liquor Licenses	1,336.16	457.50	878.66
Firearm Permits	923.00	1,353.00	(430.00)
Inspection Fees	950.00	650.00	300.00
Building Permits	4,061.70	3,813.80	247.90
Fee Office Charges	3,254,864.51	3,105,975.68	148,888.83
Service Fees	15,196.97	14,991.14	205.83
Court Fines & Fees	-	-	-
Retail Sales	-	-	-
Concession & Commission	135.24	185.38	(50.14)
Leases	-	21,000.00	(21,000.00)
Surplus Property Sales	9,328.50	-	9,328.50
Interest Earned	51,344.74	29,064.89	22,279.85
From Federal Government	-	-	-
From State of Missouri	269,378.34	53,730.25	215,648.09
From Other Counties	14,494.00	1,334.00	13,160.00
From Cities	-	-	-
Other Non-governmental Reimb	252.00	-	252.00
Miscellaneous Reimbursements	39.48	45.75	(6.27)
Gifts & Donations	-	-	-
Other Misc. Revenue	1,674.24	2,882.53	(1,208.29)
Transfers In From Other Funds	-	-	-
Total General Fund	7,233,646.76	7,208,263.75	25,383.01

Clay County, Missouri
Comparison of Revenues for the
One month ended January 31, 2016 and 2015
Cash Basis

	One month ended 01/31/16	One month ended 01/31/15	Variance Current Year Over (Under) Prior Year	
220	Road & Bridge	3,291,882.18	2,883,077.36	408,804.82
240	Park	359,110.84	440,383.90	(81,273.06)
260	Prosecutor Training	411.17	353.22	57.95
264	Delinquent Sales Tax	3.59	808.74	(805.15)
265	Prosecutor Contingency	19,724.68	16,198.00	3,526.68
266	Prosecutor Check Collection	2,203.21	2,205.11	(1.90)
270	Drug Task Force	-	53.57	(53.57)
271	Law Enforcement Training	1,643.43	1,432.33	211.10
272	Work Release Program	2,242.58	1,260.00	982.58
278	Civil Fees	19,312.28	-	19,312.28
279	Law Enforcement	1,520,227.30	1,343,118.92	177,108.38
282	Emergency Communications	49,391.40	48,916.82	474.58
283	Law Library	-	-	-
285	Assessor	2,038,021.46	1,885,253.52	152,767.94
286	Inmate Security	3,133.89	2,786.80	347.09
289	Law Enforcement Capital Reserve	25,000.00	25,000.00	-
290	TIF	269,741.08	433,747.46	(164,006.38)
292	Federal Equitable Sharing	20.73	12.04	8.69
293	Domestic Violence	2,326.15	2,021.51	304.64
300	Use Tax - Capital Projects	85,591.14	84,997.36	593.78
301	Use Tax - Road & Bridge	84,940.35	84,592.10	348.25
302	Use Tax - Parks & Trails	90,647.94	84,693.59	5,954.35
305	Tax Collection Software	156,456.70	165,263.26	(8,806.56)
310	Debt Service	1,050.00	1,050.00	-
315	Health Benefits	388,090.42	397,398.85	(9,308.43)
401	Airport Construction	67,315.03	92,979.19	(25,664.16)
403	LINC	15.59	25.55	(9.96)
404	Juvenile Grants	0.39	0.60	(0.21)
504	Sheriff DARE	-	-	-
506	Sheriff Emerg. Fug. Apprehension	-	9,787.34	(9,787.34)
508	Sheriff Inmate	-	-	-
516	SOLVE	0.39	0.61	(0.22)
611	Prosecutor Retirement	7,752.00	7,752.00	-
641	Special Road Districts Fund	3.29	0.39	2.90
790	Land Trustee Agency Fund	-	-	-
933	Records Preservation	33,054.19	30,194.01	2,860.18
943	Collector TMF	216,982.60	226,053.70	(9,071.10)
944	K-9	7.49	17.75	(10.26)
946	Sheriff Revolving	39,614.58	197.14	39,417.44
	Total of All Funds	\$ 16,009,564.83	\$ 15,479,896.49	\$ 529,668.34

Clay County, Missouri
Comparison of Expenditures for the
One month ended January 31, 2016 and 2015
Cash Basis

100 General Fund	One month ended 01/31/16	One month ended 01/31/15	Variance Current Year Over (Under) Prior Year
Auditor	\$ 15,402.14	\$ 14,207.89	\$ 1,194.25
County Clerk	17,553.48	18,774.91	(1,221.43)
Treasurer	14,063.09	10,483.82	3,579.27
County Commission	14,231.82	14,331.40	(99.58)
Recorder of Deeds	28,464.41	27,649.40	815.01
Collector	46,276.35	46,077.09	199.26
Rainy Day	-	-	-
Public Administrator	46,598.62	42,734.06	3,864.56
Indigent Board & Care	-	-	-
Medical Examiner	-	-	-
Prosecutor	108,024.44	105,340.25	2,684.19
Support Recovery	78,779.28	80,072.17	(1,292.89)
Division 1 Court	384.14	248.40	135.74
Division 2 Court	248.40	248.40	-
Division 3 Court	3,567.79	605.41	2,962.38
Division 4 Court	248.40	248.40	-
Division 5 Court	-	-	-
Division 6 Court	453.00	-	453.00
Division 7 Court	-	-	-
Family Court Administrator	1,600.00	-	1,600.00
Drug Court Administrator	-	19.51	(19.51)
Division 9	-	-	-
Division 1 Reporter	-	-	-
Division 2 Reporter	152.09	-	152.09
Division 3 Reporter	439.98	-	439.98
Division 4 Reporter	-	620.41	(620.41)
Circuit Court Executive Secretary	561.04	496.15	64.89
Jury Supervisor	173.95	-	173.95
Law Library	2,581.95	-	2,581.95
Circuit Clerk	4,073.68	3,252.66	821.02
Circuit Clerk JIS	39,286.18	37,882.82	1,403.36
Jury Fees & Court	2,469.34	-	2,469.34
Office of Dispute Resolution Services	11,802.38	13,951.30	(2,148.92)
Juvenile - Administration	111,464.83	108,073.74	3,391.09
Juvenile - Detention	51,624.48	51,861.55	(237.07)
Juvenile - Group Homes	51,273.56	43,086.45	8,187.11
County Administrator	16,144.42	36,744.13	(20,599.71)
Purchasing	11,849.18	-	11,849.18
Human Resources	19,996.61	20,785.52	(788.91)
Finance	18,353.19	-	18,353.19
County Counselor	16,487.64	11,556.61	4,931.03
Planning & Zoning	16,840.78	17,596.24	(755.46)
Central Services - Mail Room	-	-	-
Information Technology	40,948.28	46,965.23	(6,016.95)
Facilities Management	66,994.80	41,059.37	25,935.43
Utilities	60,293.65	25,566.06	34,727.59
Contributions to External Programs	-	-	-
Government Association Membership	-	-	-
Benefits and Insurances	166,073.73	148,870.00	17,203.73
County Elections	-	-	-
Debt Service	-	-	-
Judgements and Settlements	-	-	-
Emergency Account	-	-	-
Community Relations	26,581.20	4,661.15	21,920.05
Tourism	3,524.09	-	3,524.09

Clay County, Missouri
Comparison of Expenditures for the
One month ended January 31, 2016 and 2015
Cash Basis

	One month ended 01/31/16	One month ended 01/31/15	Variance Current Year Over (Under) Prior Year
Airport Operations	9,198.85	11,725.97	(2,527.12)
Judicial Expense	972.68	1,849.21	(876.53)
Transfers Out	759,144.08	322,857.58	436,286.50
Total General Fund	1,885,202.00	1,310,503.26	574,698.74
220 Road & Bridge	367,429.67	695,558.09	(328,128.42)
240 Park	211,797.67	189,551.61	22,246.06
260 Prosecutor Training	-	-	-
264 Delinquent Sales Tax	523.55	-	523.55
265 Prosecutor Contingency	-	-	-
266 Prosecutor Check Collection	3,456.23	2,157.10	1,299.13
270 Drug Task Force	-	26,188.88	(26,188.88)
271 Law Enforcement Training	-	-	-
272 Work Release Program	-	-	-
278 Civil Fees	-	-	-
279 Law Enforcement	950,070.44	906,838.16	43,232.28
282 Emergency Communications	-	-	-
283 Law Library	-	-	-
285 Assessor	236,972.99	189,369.24	47,603.75
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	18,638.77	16,276.12	2,362.65
305 Tax Collection Software	-	-	-
310 Debt Service	1,050.00	1,050.00	-
315 Health Benefits	265,847.53	335,695.61	(69,848.08)
401 Airport Construction	5,090.55	187.84	4,902.71
403 LINC	-	50.00	(50.00)
404 Juvenile Grants	-	-	-
504 Sheriff DARE	-	-	-
506 Sheriff Emerg. Fug. Apprehension	-	11,532.13	(11,532.13)
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	36,624.12	26,756.29	9,867.83
943 Collector TMF	100,761.41	97,813.34	2,948.07
944 K-9	-	-	-
946 Sheriff Revolving	15,031.47	19,070.58	(4,039.11)
Total of All Funds	\$ 4,099,142.40	\$ 3,829,244.25	\$ 269,898.15



Carol McCaslin

Clay County, Missouri Auditor

1 Courthouse Square,
Liberty, MO 64068
Phone: (816) 407-3592
Fax: (816) 407-3591

www.claycountymo.gov/auditor/reports