

# Clay County, Missouri

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June 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 June 30, 2016**

<b>Fund Name</b>	<b>Fund Number</b>	<b>Eden Cash Balance</b>	<b>Less Encumbrances</b>	<b>Less Warrants Payable</b>	<b>Unencumbered Cash</b>
General	100	\$ 22,178,626.70	\$ 1,286,306.73	\$ 12,063.81	\$ 20,880,256.16
Road & Bridge	220	2,895,118.41	222,579.52	933.43	2,671,605.46
Park	240	906,671.98	349,830.79	1,684.34	555,156.85
Prosecutor Training	260	8,286.30	-	-	8,286.30
Delinquent Sales Tax	264	4,994.11	-	-	4,994.11
Prosecutor Contingency	265	10,916.71	-	-	10,916.71
Prosecutor Check Collection	266	24,384.82	-	-	24,384.82
Law Enforcement Training	271	32,980.95	1,120.00	1,188.35	30,672.60
Work Release Program	272	31,829.79	21,377.00	-	10,452.79
Civil Fees	278	44,612.68	22,020.76	-	22,591.92
Law Enforcement	279	1,029,815.61	346,053.16	2,877.69	680,884.76
Emergency Communications	282	420,988.66	-	-	420,988.66
Assessor	285	2,582,636.73	475,993.28	1,565.35	2,105,078.10
Inmate Security	286	290,106.23	21,827.00	-	268,279.23
Law Enforcement Capital Reserve	289	1,062,288.62	76,000.00	-	986,288.62
TIF	290	1,855,794.02	-	-	1,855,794.02
Federal Equitable Sharing	292	39,790.37	3,152.71	127.72	36,509.94
Domestic Violence	293	3,771.73	-	-	3,771.73
Use Tax - Capital Projects	300	1,829,572.35	312,981.48	-	1,516,590.87
Use Tax - Road & Bridge	301	867,804.14	74,566.29	-	793,237.85
Use Tax - Parks & Trails	302	2,250,872.83	102,758.00	-	2,148,114.83
Tax Collection Software	305	183,308.96	-	-	183,308.96
Health Benefits	315	3,019,792.94	-	-	3,019,792.94
Airport Construction	401	1,445,077.00	1,206,175.17	129.99	238,771.84
LINC	403	23,075.06	-	-	23,075.06
Juvenile Grants	404	605.11	-	-	605.11
SOLVE	516	613.98	-	-	613.98
Prosecutor Retirement	611	3,876.00	-	-	3,876.00
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	738,739.79	-	-	738,739.79
Collector TMF	943	501,339.16	19,849.49	-	481,489.67
K-9	944	23,155.66	-	-	23,155.66
Sheriff Revolving	946	353,118.11	-	-	353,118.11
		<b>\$ 45,109,772.90</b>	<b>\$ 4,542,591.38</b>	<b>\$ 20,570.68</b>	<b>\$ 40,546,610.84</b>

**Clay County, Missouri**  
**Statement of Revenues and Expenditures - Cash Basis**  
**For the one month ended June 30, 2016**

<b>Fund Name</b>	<b>Fund Number</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Net</b>
General	100	\$ 2,301,720.10	\$ 2,730,538.09	\$ (428,817.99)
Road & Bridge	220	261,940.61	303,073.50	(41,132.89)
Park	240	995,111.73	596,965.45	398,146.28
Prosecutor Training	260	368.62	7.56	361.06
Delinquent Sales Tax	264	4.17	-	4.17
Prosecutor Contingency	265	-	835.77	(835.77)
Prosecutor Check Collection	266	1,740.84	1,594.67	146.17
Drug Task Force	270	-	-	-
Law Enforcement Training	271	1,483.48	2,525.96	(1,042.48)
Work Release Program	272	1,307.00	-	1,307.00
Civil Fees	278	-	-	-
Law Enforcement	279	1,404,633.19	1,182,874.47	221,758.72
Emergency Communications	282	492,030.22	104,994.78	387,035.44
Law Library	283	-	-	-
Assessor	285	22,190.48	193,661.64	(171,471.16)
Inmate Security	286	3,026.84	-	3,026.84
Law Enforcement Capital Reserve	289	25,000.00	-	25,000.00
TIF	290	369,776.07	697,463.81	(327,687.74)
Federal Equitable Sharing	292	36.23	4,598.20	(4,561.97)
Domestic Violence	293	3,293.71	14,262.14	(10,968.43)
Use Tax - Capital Projects	300	94,693.29	431,411.23	(336,717.94)
Use Tax - Road & Bridge	301	93,631.74	174,410.00	(80,778.26)
Use Tax - Parks & Trails	302	94,677.75	28,809.57	65,868.18
Tax Collection Software	305	812.69	-	812.69
Debt Service	310	875.00	875.00	-
Health Benefits	315	385,689.01	364,830.38	20,858.63
Airport Construction	401	95,061.88	371,518.14	(276,456.26)
LINC	403	19.08	-	19.08
Juvenile Grants	404	0.47	-	0.47
Sheriff DARE	504	-	-	-
Sheriff Emerg. Fug. Apprehension	506	10,798.72	1,873.22	8,925.50
Sheriff Inmate	508	-	-	-
SOLVE	516	0.47	-	0.47
Prosecutor Retirement	611	-	646.00	(646.00)
Special Road Districts Fund	641	-	-	-
Land Trustee Agency Fund	790	-	-	-
Records Preservation	933	47,791.59	32,588.13	15,203.46
Collector TMF	943	34,911.82	6,586.95	28,324.87
K-9	944	7,580.22	3,534.96	4,045.26
Sheriff Revolving	946	50,166.34	15,797.38	34,368.96
		<b>\$ 6,800,373.36</b>	<b>\$ 7,266,277.00</b>	<b>\$ (465,903.64)</b>

**Clay County, Missouri**  
**Statement of Revenues and Expenditures - Cash Basis**  
**For the six months ended June 30, 2016**

<b>Fund Name</b>	<b>Fund Number</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Net</b>
General	100	\$ 15,392,545.91	\$ 12,005,077.66	\$ 3,387,468.25
Road & Bridge	220	4,984,549.87	3,743,689.41	1,240,860.46
Park	240	3,038,086.87	2,705,494.47	332,592.40
Prosecutor Training	260	2,181.17	23.76	2,157.41
Delinquent Sales Tax	264	31.03	523.55	(492.52)
Prosecutor Contingency	265	19,724.68	9,083.29	10,641.39
Prosecutor Check Collection	266	13,272.01	13,795.22	(523.21)
Drug Task Force	270	-	-	-
Law Enforcement Training	271	8,722.27	6,995.97	1,726.30
Work Release Program	272	5,018.58	-	5,018.58
Civil Fees	278	50,000.00	8,693.69	41,306.31
Law Enforcement	279	8,195,045.83	7,972,482.90	222,562.93
Emergency Communications	282	735,058.70	317,881.68	417,177.02
Law Library	283	-	-	-
Assessor	285	2,315,747.26	1,386,384.04	929,363.22
Inmate Security	286	151,010.57	122,219.80	28,790.77
Law Enforcement Capital Reserve	289	150,000.00	82,649.30	67,350.70
TIF	290	1,955,812.90	941,005.71	1,014,807.19
Federal Equitable Sharing	292	12,892.86	12,646.88	245.98
Domestic Violence	293	15,986.87	14,262.14	1,724.73
Use Tax - Capital Projects	300	690,041.58	672,140.91	17,900.67
Use Tax - Road & Bridge	301	683,297.99	181,910.00	501,387.99
Use Tax - Parks & Trails	302	694,393.13	159,218.89	535,174.24
Tax Collection Software	305	168,043.81	-	168,043.81
Debt Service	310	133,825.00	133,825.00	-
Health Benefits	315	2,313,580.29	1,789,783.67	523,796.62
Airport Construction	401	515,827.41	589,141.91	(73,314.50)
LINC	403	137.42	-	137.42
Juvenile Grants	404	3.39	-	3.39
Sheriff DARE	504	-	-	-
Sheriff Emerg. Fug. Apprehension	506	104,275.30	54,726.43	49,548.87
Sheriff Inmate	508	-	-	-
SOLVE	516	3.42	-	3.42
Prosecutor Retirement	611	7,752.00	3,876.00	3,876.00
Special Road Districts Fund	641	3.29	-	3.29
Land Trustee Agency Fund	790	-	-	-
Records Preservation	933	236,883.93	186,274.88	50,609.05
Collector TMF	943	484,504.20	287,062.12	197,442.08
K-9	944	15,691.03	3,642.27	12,048.76
Sheriff Revolving	946	223,998.33	120,219.80	103,778.53
		<b>\$ 43,317,948.90</b>	<b>\$ 33,524,731.35</b>	<b>\$ 9,793,217.55</b>

**Clay County, Missouri**  
**Revenues for the one month and six months ended June 30, 2016**  
**Cash Basis**

	<b>One month ended 06/30/16</b>	<b>Six months ended 06/30/16</b>	<b>2016 Budget (less Carryover)</b>	<b>Amount Under (Over) Budget</b>
<b>100 General Fund</b>				
Sales and Use Taxes	\$ 1,540,033.07	\$ 5,518,043.56	\$ 9,952,814	\$ 4,434,770.44
Property Taxes	50,966.56	3,209,109.80	3,086,249	(122,860.80)
Marriage Licenses	41.04	470.66	1,400	929.34
Amusement Licenses	320.00	126,522.30	65,000	(61,522.30)
Auctioneer Licenses	-	676.00	900	224.00
Liquor Licenses	60,586.00	89,734.51	125,000	35,265.49
Firearm Permits	3,563.00	11,505.00	18,000	6,495.00
Inspection Fees	2,300.00	11,350.00	19,000	7,650.00
Building Permits	21,466.60	77,160.10	150,000	72,839.90
Fee Office Charges	191,473.51	4,517,500.05	5,166,431	648,930.95
Service Fees	45,431.89	119,128.87	279,750	160,621.13
Court Fines & Fees	-	-	-	-
Retail Sales	-	-	-	-
Concession & Commission	150.19	915.17	2,150	1,234.83
Leases	5,250.00	36,750.00	63,000	26,250.00
Surplus Property Sales	-	9,328.50	5,000	(4,328.50)
Interest Earned	22,463.78	236,464.22	205,000	(31,464.22)
From Federal Government	5,460.00	33,866.00	35,000	1,134.00
From State of Missouri	204,786.61	999,709.04	1,825,531	825,821.96
From Other Counties	4,720.58	13,396.63	30,050	16,653.37
From Cities	-	-	-	-
Other Non-governmental Reimb	-	879.00	-	(879.00)
Miscellaneous Reimbursements	949.31	3,383.33	2,650	(733.33)
Gifts & Donations	-	-	-	-
Other Misc. Revenue	132,584.26	185,553.67	188,934	3,380.46
Transfers In From Other Funds	9,173.70	191,099.50	5,258	(185,841.50)
<b>Total General Fund</b>	<b>2,301,720.10</b>	<b>15,392,545.91</b>	<b>21,227,117</b>	<b>5,834,571.22</b>

**Clay County, Missouri**  
**Revenues for the one month and six months ended June 30, 2016**  
**Cash Basis**

	<b>One month ended 06/30/16</b>	<b>Six months ended 06/30/16</b>	<b>2016 Budget (less Carryover)</b>	<b>Amount Under (Over) Budget</b>	
220	Road & Bridge	261,940.61	4,984,549.87	7,835,842	2,851,292.48
240	Park	995,111.73	3,038,086.87	7,185,306	4,147,218.70
260	Prosecutor Training	368.62	2,181.17	4,035	1,853.83
264	Delinquent Sales Tax	4.17	31.03	475	443.97
265	Prosecutor Contingency	-	19,724.68	20,000	275.32
266	Prosecutor Check Collection	1,740.84	13,272.01	30,325	17,052.99
270	Drug Task Force	-	-	-	-
271	Law Enforcement Training	1,483.48	8,722.27	24,800	16,077.73
272	Work Release Program	1,307.00	5,018.58	15,000	9,981.42
278	Civil Fees	-	50,000.00	50,000	-
279	Law Enforcement	1,404,633.19	8,195,045.83	17,780,162	9,585,116.41
282	Emergency Communications	492,030.22	735,058.70	1,035,000	299,941.30
283	Law Library	-	-	46,410	46,410.00
285	Assessor	22,190.48	2,315,747.26	2,879,336	563,589.04
286	Inmate Security	3,026.84	151,010.57	32,200	(118,810.57)
289	Law Enforcement Capital Reserve	25,000.00	150,000.00	300,000	150,000.00
290	TIF	369,776.07	1,955,812.90	3,613,500	1,657,687.10
292	Federal Equitable Sharing	36.23	12,892.86	50	(12,842.86)
293	Domestic Violence	3,293.71	15,986.87	30,850	14,863.13
300	Use Tax - Capital Projects	94,693.29	690,041.58	1,277,000	586,958.42
301	Use Tax - Road & Bridge	93,631.74	683,297.99	1,275,000	591,702.01
302	Use Tax - Parks & Trails	94,677.75	694,393.13	1,281,229	586,836.33
305	Tax Collection Software	812.69	168,043.81	185,750	17,706.19
310	Debt Service	875.00	133,825.00	392,487	258,662.09
315	Health Benefits	385,689.01	2,313,580.29	4,752,000	2,438,419.71
401	Airport Construction	95,061.88	515,827.41	2,246,895	1,731,067.59
403	LINC	19.08	137.42	200	62.58
404	Juvenile Grants	0.47	3.39	5	1.61
504	Sheriff DARE	-	-	4,000	4,000.00
506	Sheriff Emerg. Fug. Apprehension	10,798.72	104,275.30	115,000	10,724.70
508	Sheriff Inmate	-	-	100,000	100,000.00
516	SOLVE	0.47	3.42	5	1.58
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	47,791.59	236,883.93	431,000	194,116.07
943	Collector TMF	34,911.82	484,504.20	479,000	(5,504.20)
944	K-9	7,580.22	15,691.03	75	(15,616.03)
946	Sheriff Revolving Fund	50,166.34	223,998.33	255,596	31,597.53
	<b>Total of All Funds</b>	<b>\$ 6,800,373.36</b>	<b>\$ 43,317,948.90</b>	<b>\$ 74,913,403</b>	<b>\$ 31,595,454.10</b>

**Clay County, Missouri**  
**Expenditures for the one month and six months ended June 30, 2016**  
**Cash Basis**

	<b>One month ended 06/30/16</b>	<b>Six months ended 06/30/16</b>	<b>2016 Budget</b>	<b>Amount Under (Over) Budget</b>
<b>100 General Fund</b>				
Auditor	\$ 17,073.00	\$ 107,536.96	\$ 223,992	\$ 116,455.07
County Clerk	16,750.95	111,389.43	251,616	140,226.22
Treasurer	15,044.72	95,461.44	210,261	114,799.17
County Commission	14,477.69	94,270.26	198,038	103,767.74
Recorder of Deeds	29,244.76	190,432.39	388,813	198,380.14
Collector	49,052.74	330,173.59	834,395	504,221.28
Rainy Day	-	-	2,576,943	2,576,942.91
Public Administrator	45,106.79	284,902.34	637,650	352,747.72
Indigent Board & Care	2,973.46	16,131.30	78,000	61,868.70
Medical Examiner	-	138,026.50	284,114	146,087.75
Prosecutor	111,442.22	729,482.73	1,553,870	824,387.11
Support Recovery	75,486.65	503,340.18	1,187,316	683,975.89
Emergency Management	-	-	13,400	13,400.00
Division 1 Court	438.27	2,744.96	19,970	17,225.04
Division 2 Court	274.30	1,720.50	16,720	14,999.50
Division 3 Court	20,582.52	36,450.12	81,420	44,969.88
Division 4 Court	1,033.40	3,330.52	26,645	23,314.48
Division 5 Court	6,421.45	6,702.42	20,890	14,187.58
Division 6 Court	651.52	2,862.60	13,990	11,127.40
Division 7 Court	385.68	1,229.40	13,890	12,660.60
Family Court Administrator	1,600.00	10,593.36	45,790	35,196.64
Drug Court Administrator	228.20	1,501.61	3,900	2,398.39
Division 9	291.70	4,705.83	14,440	9,734.17
Division 1 Reporter	283.52	283.52	5,000	4,716.48
Division 2 Reporter	64.05	616.61	5,050	4,433.39
Division 3 Reporter	-	1,756.85	5,650	3,893.15
Division 4 Reporter	38.50	38.50	4,400	4,361.50
Circuit Court Executive Secretary	826.78	4,698.75	25,553	20,854.09
Jury Supervisor	-	1,660.34	7,000	5,339.66
Law Library	8,076.16	41,423.41	60,000	18,576.59
Circuit Clerk	10,300.99	115,304.28	255,908	140,603.30
Circuit Clerk JIS	46,816.62	281,846.87	626,862	345,015.13
Jury Fees & Court	3,073.00	23,678.89	100,000	76,321.11
Office of Dispute Resolution Services	17,520.74	116,719.84	260,133	143,413.62
Juvenile - Administration	122,453.54	782,807.84	1,780,282	997,474.35
Juvenile - Detention	71,768.84	364,283.44	845,060	480,776.56
Juvenile - Group Homes	58,329.74	381,152.51	722,421	341,268.44
County Administrator	15,636.86	109,734.61	297,360	187,625.18
Purchasing	37,204.66	123,007.78	237,539	114,531.20
Human Resources	60,856.03	236,422.54	2,300,032	2,063,609.73
Finance	89,725.75	209,491.13	482,337	272,846.05
County Counselor	15,352.94	117,792.61	277,812	160,019.39
Planning & Zoning	10,441.44	107,264.35	357,299	250,034.40
Central Services - Mail Room	-	-	-	-
Information Technology	639,662.84	1,047,411.77	2,692,367	1,644,955.27
Facilities Management	82,639.55	558,617.87	3,203,465	2,644,847.53
Utilities	50,305.73	310,345.81	1,414,500	1,104,154.19
Contributions to External Programs	32,067.00	475,608.29	650,978	175,369.71
Government Association Membership	-	4,131.00	75,535	71,404.00
Benefits and Insurances	189,261.62	1,427,042.20	4,412,851	2,985,808.71
County Elections	-	-	255,000	255,000.00
Debt Service	-	-	-	-
Judgements and Settlements	-	-	-	-
Emergency Account	-	-	3,003,382	3,003,382.00
Capital Projects	-	-	-	-



**Clay County, Missouri**  
**Expenditures for the one month and six months ended June 30, 2016**  
**Cash Basis**

	<b>One month ended 06/30/16</b>	<b>Six months ended 06/30/16</b>	<b>2016 Budget</b>	<b>Amount Under (Over) Budget</b>
Community Relations	23,420.56	155,441.73	547,769	392,326.82
Tourism	11,724.62	55,314.57	188,767	133,452.05
Airport Operations	12,381.87	65,592.43	233,314	167,721.89
Judicial Expense	7,385.52	26,963.69	40,000	13,036.31
Transfers Out	704,358.60	2,185,635.19	6,842,087	4,656,452.14
<b>Total General Fund</b>	<b>2,730,538.09</b>	<b>12,005,077.66</b>	<b>40,911,775</b>	<b>28,906,697.32</b>
220 Road & Bridge	303,073.50	3,743,689.41	9,475,583	5,731,893.61
240 Park	596,965.45	2,705,494.47	7,740,443	5,034,948.83
260 Prosecutor Training	7.56	23.76	10,164	10,139.75
264 Delinquent Sales Tax	-	523.55	5,962	5,438.04
265 Prosecutor Contingency	835.77	9,083.29	20,275	11,192.03
266 Prosecutor Check Collection	1,594.67	13,795.22	55,233	41,437.81
270 Drug Task Force	-	-	-	-
271 Law Enforcement Training	2,525.96	6,995.97	53,431	46,435.33
272 Work Release Program	-	-	41,811	41,811.06
278 Civil Fees	-	8,693.69	53,306	44,612.68
279 Law Enforcement	1,182,874.47	7,972,482.90	18,557,613	10,585,130.05
282 Emergency Communications	104,994.78	317,881.68	1,038,812	720,929.96
283 Law Library	-	-	47,253	47,253.00
285 Assessor	193,661.64	1,386,384.04	4,227,662	2,841,277.77
286 Inmate Security	-	122,219.80	292,166	169,945.79
289 Law Enforcement Capital Reserve	-	82,649.30	1,288,420	1,205,770.25
290 TIF	697,463.81	941,005.71	4,137,045	3,196,038.83
292 Federal Equitable Sharing	4,598.20	12,646.88	39,467	26,819.76
293 Domestic Violence	14,262.14	14,262.14	32,897	18,634.62
300 Use Tax - Capital Projects	431,411.23	672,140.91	2,861,216	2,189,074.75
301 Use Tax - Road & Bridge	174,410.00	181,910.00	1,641,416	1,459,505.79
302 Use Tax - Parks & Trails	28,809.57	159,218.89	2,994,910	2,835,691.21
305 Tax Collection Software	-	-	201,015	201,015.15
310 Debt Service	875.00	133,825.00	392,487	258,662.09
315 Health Benefits	364,830.38	1,789,783.67	7,247,996	5,458,212.65
401 Airport Construction	371,518.14	589,141.91	2,590,133	2,000,990.86
403 LINC	-	-	23,137	23,137.23
404 Juvenile Grants	-	-	606	606.00
504 Sheriff DARE	-	-	5,045	5,045.00
506 Sheriff Emerg. Fug. Apprehension	1,873.22	54,726.43	115,000	60,273.57
508 Sheriff Inmate	-	-	106,689	106,689.00
516 SOLVE	-	-	615	615.00
611 Prosecutor Retirement	646.00	3,876.00	7,752	3,876.00
641 Special Road Districts Fund	-	-	436,976	436,975.50
790 Land Trustee Agency Fund	-	-	8,229	8,228.50
933 Records Preservation	32,588.13	186,274.88	1,119,130	932,855.61
943 Collector TMF	6,586.95	287,062.12	763,729	476,667.05
944 K-9	3,534.96	3,642.27	11,182	7,539.63
946 Sheriff Revolving	15,797.38	120,219.80	504,936	384,716.11
<b>Total of All Funds</b>	<b>\$ 7,266,277.00</b>	<b>\$ 33,524,731.35</b>	<b>\$ 109,061,515</b>	<b>\$ 75,536,783.19</b>

**Clay County, Missouri**  
**Comparison of Revenues for the**  
**One month ended June 30, 2016 and 2015**  
**Cash Basis**

	<b>One month ended 06/30/16</b>	<b>One month ended 06/30/15</b>	<b>Variance Current Year Over (Under) Prior Year</b>
<b>100 General Fund</b>			
Sales and Use Taxes	\$ 1,540,033.07	\$ 1,202,695.69	\$ 337,337.38
Property Taxes	50,966.56	21,017.00	29,949.56
Marriage Licenses	41.04	64.69	(23.65)
Amusement Licenses	320.00	1,381.00	(1,061.00)
Auctioneer Licenses	-	-	-
Liquor Licenses	60,586.00	72,350.00	(11,764.00)
Firearm Permits	3,563.00	7,693.00	(4,130.00)
Inspection Fees	2,300.00	5,100.00	(2,800.00)
Building Permits	21,466.60	37,614.50	(16,147.90)
Fee Office Charges	191,473.51	182,022.00	9,451.51
Service Fees	45,431.89	27,533.33	17,898.56
Court Fines & Fees	-	-	-
Retail Sales	-	-	-
Concession & Commission	150.19	152.49	(2.30)
Leases	5,250.00	5,250.00	-
Surplus Property Sales	-	-	-
Interest Earned	22,463.78	13,248.34	9,215.44
From Federal Government	5,460.00	3,290.00	2,170.00
From State of Missouri	204,786.61	277,676.14	(72,889.53)
From Other Counties	4,720.58	1,610.00	3,110.58
From Cities	-	-	-
Other Non-governmental Reimb	-	-	-
Miscellaneous Reimbursements	949.31	160.04	789.27
Gifts & Donations	-	-	-
Other Misc. Revenue	132,584.26	61,265.17	71,319.09
Transfers In From Other Funds	9,173.70	-	9,173.70
<b>Total General Fund</b>	<b>2,301,720.10</b>	<b>1,920,123.39</b>	<b>381,596.71</b>

**Clay County, Missouri**  
**Comparison of Revenues for the**  
**One month ended June 30, 2016 and 2015**  
**Cash Basis**

	<b>One month ended 06/30/16</b>	<b>One month ended 06/30/15</b>	<b>Variance Current Year Over (Under) Prior Year</b>
220 Road & Bridge	261,940.61	359,658.73	(97,718.12)
240 Park	995,111.73	538,087.90	457,023.83
260 Prosecutor Training	368.62	356.34	12.28
264 Delinquent Sales Tax	4.17	33.79	(29.62)
265 Prosecutor Contingency	-	-	-
266 Prosecutor Check Collection	1,740.84	3,367.41	(1,626.57)
270 Drug Task Force	-	-	-
271 Law Enforcement Training	1,483.48	1,427.16	56.32
272 Work Release Program	1,307.00	1,750.18	(443.18)
278 Civil Fees	-	-	-
279 Law Enforcement	1,404,633.19	1,355,669.49	48,963.70
282 Emergency Communications	492,030.22	45,659.15	446,371.07
283 Law Library	-	-	-
285 Assessor	22,190.48	16,544.41	5,646.07
286 Inmate Security	3,026.84	2,882.48	144.36
289 Law Enforcement Capital Reserve	25,000.00	25,000.00	-
290 TIF	369,776.07	308,199.48	61,576.59
292 Federal Equitable Sharing	36.23	4,903.67	(4,867.44)
293 Domestic Violence	3,293.71	3,102.91	190.80
300 Use Tax - Capital Projects	94,693.29	80,824.99	13,868.30
301 Use Tax - Road & Bridge	93,631.74	80,722.67	12,909.07
302 Use Tax - Parks & Trails	94,677.75	80,781.43	13,896.32
305 Tax Collection Software	812.69	1,183.77	(371.08)
310 Debt Service	875.00	197,732.73	(196,857.73)
315 Health Benefits	385,689.01	392,430.72	(6,741.71)
401 Airport Construction	95,061.88	87,296.85	7,765.03
403 LINC	19.08	13.75	5.33
404 Juvenile Grants	0.47	0.33	0.14
504 Sheriff DARE	-	-	-
506 Sheriff Emerg. Fug. Apprehension	10,798.72	47,345.11	(36,546.39)
508 Sheriff Inmate	-	-	-
516 SOLVE	0.47	0.33	0.14
611 Prosecutor Retirement	-	-	-
641 Special Road Districts Fund	-	-	-
790 Land Trustee Agency Fund	-	-	-
933 Records Preservation	47,791.59	46,662.32	1,129.27
943 Collector TMF	34,911.82	37,701.11	(2,789.29)
944 K-9	7,580.22	7.55	7,572.67
946 Sheriff Revolving	50,166.34	15,872.70	34,293.64
<b>Total of All Funds</b>	<b>\$ 6,800,373.36</b>	<b>\$ 5,655,342.85</b>	<b>\$ 1,145,030.51</b>

**Clay County, Missouri**  
**Comparison of Expenditures for the**  
**One month ended June 30, 2016 and 2015**  
**Cash Basis**

<b>100 General Fund</b>	<b>One month ended 06/30/16</b>	<b>One month ended 06/30/15</b>	<b>Variance Current Year Over (Under) Prior Year</b>
Auditor	\$ 17,073.00	\$ 15,410.74	\$ 1,662.26
County Clerk	16,750.95	16,746.73	4.22
Treasurer	15,044.72	11,538.37	3,506.35
County Commission	14,477.69	14,127.75	349.94
Recorder of Deeds	29,244.76	29,360.16	(115.40)
Collector	49,052.74	53,004.36	(3,951.62)
Rainy Day	-	-	-
Public Administrator	45,106.79	45,289.18	(182.39)
Indigent Board & Care	2,973.46	3,747.04	(773.58)
Medical Examiner	-	-	-
Prosecutor	111,442.22	115,471.39	(4,029.17)
Support Recovery	75,486.65	78,706.87	(3,220.22)
Emergency Management	-	6,318.25	(6,318.25)
Division 1 Court	438.27	248.40	189.87
Division 2 Court	274.30	248.40	25.90
Division 3 Court	20,582.52	3,330.07	17,252.45
Division 4 Court	1,033.40	1,711.70	(678.30)
Division 5 Court	6,421.45	-	6,421.45
Division 6 Court	651.52	953.89	(302.37)
Division 7 Court	385.68	188.60	197.08
Family Court Administrator	1,600.00	1,978.38	(378.38)
Drug Court Administrator	228.20	278.69	(50.49)
Division 9	291.70	-	291.70
Division 1 Reporter	283.52	-	283.52
Division 2 Reporter	64.05	-	64.05
Division 3 Reporter	-	-	-
Division 4 Reporter	38.50	-	38.50
Circuit Court Executive Secretary	826.78	1,068.68	(241.90)
Jury Supervisor	-	1,639.17	(1,639.17)
Law Library	8,076.16	9,865.00	(1,788.84)
Circuit Clerk	10,300.99	19,748.86	(9,447.87)
Circuit Clerk JIS	46,816.62	39,810.99	7,005.63
Jury Fees & Court	3,073.00	5,569.70	(2,496.70)
Office of Dispute Resolution Services	17,520.74	18,243.81	(723.07)
Juvenile - Administration	122,453.54	111,383.20	11,070.34
Juvenile - Detention	71,768.84	50,729.30	21,039.54
Juvenile - Group Homes	58,329.74	52,409.61	5,920.13
County Administrator	15,636.86	38,009.82	(22,372.96)
Purchasing	37,204.66	-	37,204.66
Human Resources	60,856.03	47,517.15	13,338.88
Finance	89,725.75	-	89,725.75
County Counselor	15,352.94	16,336.30	(983.36)
Planning & Zoning	10,441.44	33,620.15	(23,178.71)
Central Services - Mail Room	-	6,004.13	(6,004.13)
Information Technology	639,662.84	89,311.94	550,350.90
Facilities Management	82,639.55	90,820.23	(8,180.68)
Utilities	50,305.73	70,434.25	(20,128.52)
Contributions to External Programs	32,067.00	136,522.60	(104,455.60)
Government Association Membership	-	-	-
Benefits and Insurances	189,261.62	153,594.71	35,666.91
County Elections	-	-	-
Debt Service	-	-	-
Judgements and Settlements	-	-	-
Emergency Account	-	-	-
Capital Projects	-	-	-

**Clay County, Missouri**  
**Comparison of Expenditures for the**  
**One month ended June 30, 2016 and 2015**  
**Cash Basis**

	<b>One month ended 06/30/16</b>	<b>One month ended 06/30/15</b>	<b>Variance Current Year Over (Under) Prior Year</b>
Community Relations	23,420.56	4,023.79	19,396.77
Tourism	11,724.62	3,870.00	7,854.62
Airport Operations	12,381.87	9,672.41	2,709.46
Judicial Expense	7,385.52	4,574.60	2,810.92
Transfers Out	704,358.60	14,730.01	689,628.59
<b>Total General Fund</b>	<b>2,730,538.09</b>	<b>1,428,169.38</b>	<b>1,302,368.71</b>
220 Road & Bridge	303,073.50	426,391.74	(123,318.24)
240 Park	596,965.45	601,674.66	(4,709.21)
260 Prosecutor Training	7.56	-	7.56
264 Delinquent Sales Tax	-	831.82	(831.82)
265 Prosecutor Contingency	835.77	-	835.77
266 Prosecutor Check Collection	1,594.67	2,034.82	(440.15)
270 Drug Task Force	-	-	-
271 Law Enforcement Training	2,525.96	4,267.46	(1,741.50)
272 Work Release Program	-	-	-
278 Civil Fees	-	7,657.92	(7,657.92)
279 Law Enforcement	1,182,874.47	1,257,659.49	(74,785.02)
282 Emergency Communications	104,994.78	52,491.30	52,503.48
283 Law Library	-	-	-
285 Assessor	193,661.64	176,749.55	16,912.09
286 Inmate Security	-	-	-
289 Law Enforcement Capital Reserve	-	127,448.50	(127,448.50)
290 TIF	697,463.81	-	697,463.81
292 Federal Equitable Sharing	4,598.20	450.00	4,148.20
293 Domestic Violence	14,262.14	-	14,262.14
300 Use Tax - Capital Projects	431,411.23	2,144.00	429,267.23
301 Use Tax - Road & Bridge	174,410.00	-	174,410.00
302 Use Tax - Parks & Trails	28,809.57	333,617.67	(304,808.10)
305 Tax Collection Software	-	-	-
310 Debt Service	875.00	197,732.73	(196,857.73)
315 Health Benefits	364,830.38	-	364,830.38
401 Airport Construction	371,518.14	48,647.01	322,871.13
403 LINC	-	-	-
404 Juvenile Grants	-	-	-
504 Sheriff DARE	-	-	-
506 Sheriff Emerg. Fug. Apprehension	1,873.22	17,343.86	(15,470.64)
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	32,588.13	30,975.80	1,612.33
943 Collector TMF	6,586.95	119,788.85	(113,201.90)
944 K-9	3,534.96	-	3,534.96
946 Sheriff Revolving	15,797.38	17,339.96	(1,542.58)
<b>Total of All Funds</b>	<b>\$ 7,266,277.00</b>	<b>\$ 4,854,062.52</b>	<b>\$ 2,412,214.48</b>

**Clay County, Missouri**  
**Comparison of Revenues for the**  
**Six months ended June 30, 2016 and 2015**  
**Cash Basis**

	<b>Six months ended 06/30/16</b>	<b>Six months ended 06/30/15</b>	<b>Variance Current Year Over (Under) Prior Year</b>
<b>100 General Fund</b>			
Sales and Use Taxes	\$ 5,518,043.56	\$ 5,025,912.71	\$ 492,130.85
Property Taxes	3,209,109.80	3,488,797.51	(279,687.71)
Marriage Licenses	470.66	499.17	(28.51)
Amusement Licenses	126,522.30	52,762.29	73,760.01
Auctioneer Licenses	676.00	780.00	(104.00)
Liquor Licenses	89,734.51	102,483.81	(12,749.30)
Firearm Permits	11,505.00	13,918.00	(2,413.00)
Inspection Fees	11,350.00	9,150.00	2,200.00
Building Permits	77,160.10	62,366.20	14,793.90
Fee Office Charges	4,517,500.05	4,311,003.74	206,496.31
Service Fees	119,128.87	137,345.14	(18,216.27)
Court Fines & Fees	-	-	-
Retail Sales	-	-	-
Concession & Commission	915.17	1,079.62	(164.45)
Leases	36,750.00	47,250.00	(10,500.00)
Surplus Property Sales	9,328.50	369.56	8,958.94
Interest Earned	236,464.22	128,361.78	108,102.44
From Federal Government	33,866.00	20,096.00	13,770.00
From State of Missouri	999,709.04	831,954.69	167,754.35
From Other Counties	13,396.63	17,664.11	(4,267.48)
From Cities	-	-	-
Other Non-governmental Reimb	879.00	-	879.00
Miscellaneous Reimbursements	3,383.33	4,810.00	(1,426.67)
Gifts & Donations	-	-	-
Other Misc. Revenue	185,553.67	69,368.22	116,185.45
Transfers In From Other Funds	191,099.50	419,509.28	(228,409.78)
<b>Total General Fund</b>	<b>15,392,545.91</b>	<b>14,745,481.83</b>	<b>647,064.08</b>

**Clay County, Missouri**  
**Comparison of Revenues for the**  
**Six months ended June 30, 2016 and 2015**  
**Cash Basis**

	<b>Six months ended 06/30/16</b>	<b>Six months ended 06/30/15</b>	<b>Variance Current Year Over (Under) Prior Year</b>	
220	Road & Bridge	4,984,549.87	4,926,897.43	57,652.44
240	Park	3,038,086.87	2,193,867.54	844,219.33
260	Prosecutor Training	2,181.17	2,160.83	20.34
264	Delinquent Sales Tax	31.03	281.03	(250.00)
265	Prosecutor Contingency	19,724.68	16,198.00	3,526.68
266	Prosecutor Check Collection	13,272.01	15,103.69	(1,831.68)
270	Drug Task Force	-	129.83	(129.83)
271	Law Enforcement Training	8,722.27	8,658.62	63.65
272	Work Release Program	5,018.58	5,545.68	(527.10)
278	Civil Fees	50,000.00	50,000.00	-
279	Law Enforcement	8,195,045.83	7,694,586.90	500,458.93
282	Emergency Communications	735,058.70	294,861.18	440,197.52
283	Law Library	-	-	-
285	Assessor	2,315,747.26	2,180,366.84	135,380.42
286	Inmate Security	151,010.57	16,114.03	134,896.54
289	Law Enforcement Capital Reserve	150,000.00	150,000.00	-
290	TIF	1,955,812.90	1,875,234.77	80,578.13
292	Federal Equitable Sharing	12,892.86	5,068.68	7,824.18
293	Domestic Violence	15,986.87	15,193.10	793.77
300	Use Tax - Capital Projects	690,041.58	664,716.38	25,325.20
301	Use Tax - Road & Bridge	683,297.99	662,807.04	20,490.95
302	Use Tax - Parks & Trails	694,393.13	668,337.82	26,055.31
305	Tax Collection Software	168,043.81	172,230.97	(4,187.16)
310	Debt Service	133,825.00	331,967.11	(198,142.11)
315	Health Benefits	2,313,580.29	2,376,568.62	(62,988.33)
401	Airport Construction	515,827.41	482,810.17	33,017.24
403	LINC	137.42	128.11	9.31
404	Juvenile Grants	3.39	2.91	0.48
504	Sheriff DARE	-	-	-
506	Sheriff Emerg. Fug. Apprehension	104,275.30	57,132.45	47,142.85
508	Sheriff Inmate	-	-	-
516	SOLVE	3.42	2.95	0.47
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	236,883.93	224,616.32	12,267.61
943	Collector TMF	484,504.20	494,543.45	(10,039.25)
944	K-9	15,691.03	75.14	15,615.89
946	Sheriff Revolving	223,998.33	145,884.26	78,114.07
	<b>Total of All Funds</b>	<b>\$ 43,317,948.90</b>	<b>\$ 40,485,326.07</b>	<b>\$ 2,832,622.83</b>

**Clay County, Missouri**  
**Comparison of Expenditures for the**  
**Six months ended June 30, 2016 and 2015**  
**Cash Basis**

	<b>Six months ended 06/30/16</b>	<b>Six months ended 06/30/15</b>	<b>Variance Current Year Over (Under) Prior Year</b>
<b>100 General Fund</b>			
Auditor	\$ 107,536.96	\$ 91,143.73	\$ 16,393.23
County Clerk	111,389.43	111,015.27	374.16
Treasurer	95,461.44	70,656.51	24,804.93
County Commission	94,270.26	94,975.71	(705.45)
Recorder of Deeds	190,432.39	186,880.21	3,552.18
Collector	330,173.59	328,918.97	1,254.62
Rainy Day	-	-	-
Public Administrator	284,902.34	292,487.82	(7,585.48)
Indigent Board & Care	16,131.30	25,791.50	(9,660.20)
Medical Examiner	138,026.50	133,358.00	4,668.50
Prosecutor	729,482.73	713,377.28	16,105.45
Support Recovery	503,340.18	527,132.86	(23,792.68)
Emergency Management	-	67,510.53	(67,510.53)
Division 1 Court	2,744.96	2,305.36	439.60
Division 2 Court	1,720.50	2,061.61	(341.11)
Division 3 Court	36,450.12	20,474.34	15,975.78
Division 4 Court	3,330.52	3,723.18	(392.66)
Division 5 Court	6,702.42	1,887.01	4,815.41
Division 6 Court	2,862.60	1,966.60	896.00
Division 7 Court	1,229.40	1,167.82	61.58
Family Court Administrator	10,593.36	13,003.53	(2,410.17)
Drug Court Administrator	1,501.61	1,075.38	426.23
Division 9	4,705.83	-	4,705.83
Division 1 Reporter	283.52	431.38	(147.86)
Division 2 Reporter	616.61	765.75	(149.14)
Division 3 Reporter	1,756.85	769.58	987.27
Division 4 Reporter	38.50	1,276.66	(1,238.16)
Circuit Court Executive Secretary	4,698.75	4,143.75	555.00
Jury Supervisor	1,660.34	1,639.17	21.17
Law Library	41,423.41	32,981.50	8,441.91
Circuit Clerk	115,304.28	126,980.82	(11,676.54)
Circuit Clerk JIS	281,846.87	285,252.93	(3,406.06)
Jury Fees & Court	23,678.89	25,378.17	(1,699.28)
Office of Dispute Resolution Services	116,719.84	113,734.08	2,985.76
Juvenile - Administration	782,807.84	699,949.50	82,858.34
Juvenile - Detention	364,283.44	339,570.40	24,713.04
Juvenile - Group Homes	381,152.51	309,636.05	71,516.46
County Administrator	109,734.61	300,157.77	(190,423.16)
Purchasing	123,007.78	-	123,007.78
Human Resources	236,422.54	190,603.97	45,818.57
Finance	209,491.13	-	209,491.13
County Counselor	117,792.61	98,893.62	18,898.99
Planning & Zoning	107,264.35	135,098.29	(27,833.94)
Central Services - Mail Room	-	29,002.30	(29,002.30)
Information Technology	1,047,411.77	641,022.44	406,389.33
Facilities Management	558,617.87	482,351.01	76,266.86
Utilities	310,345.81	317,129.42	(6,783.61)
Contributions to External Programs	475,608.29	364,626.41	110,981.88
Government Association Membership	4,131.00	4,131.00	-
Benefits and Insurances	1,427,042.20	1,327,420.06	99,622.14
County Elections	-	-	-
Debt Service	-	-	-
Judgements and Settlements	-	-	-
Emergency Account	-	-	-
Capital Projects	-	-	-



**Clay County, Missouri**  
**Comparison of Expenditures for the**  
**Six months ended June 30, 2016 and 2015**  
**Cash Basis**

	<b>Six months ended 06/30/16</b>	<b>Six months ended 06/30/15</b>	<b>Variance Current Year Over (Under) Prior Year</b>
Community Relations	155,441.73	51,002.45	104,439.28
Tourism	55,314.57	27,456.00	27,858.57
Airport Operations	65,592.43	69,239.80	(3,647.37)
Judicial Expense	26,963.69	15,237.38	11,726.31
Transfers Out	2,185,635.19	796,379.05	1,389,256.14
<b>Total General Fund</b>	<b>12,005,077.66</b>	<b>9,483,173.93</b>	<b>2,521,903.73</b>
220 Road & Bridge	3,743,689.41	4,362,053.70	(618,364.29)
240 Park	2,705,494.47	2,239,697.32	465,797.15
260 Prosecutor Training	23.76	-	23.76
264 Delinquent Sales Tax	523.55	2,329.04	(1,805.49)
265 Prosecutor Contingency	9,083.29	1,717.30	7,365.99
266 Prosecutor Check Collection	13,795.22	15,234.82	(1,439.60)
270 Drug Task Force	-	32,264.90	(32,264.90)
271 Law Enforcement Training	6,995.97	24,018.24	(17,022.27)
272 Work Release Program	-	-	-
278 Civil Fees	8,693.69	17,535.69	(8,842.00)
279 Law Enforcement	7,972,482.90	7,728,740.97	243,741.93
282 Emergency Communications	317,881.68	276,626.12	41,255.56
283 Law Library	-	-	-
285 Assessor	1,386,384.04	1,312,034.91	74,349.13
286 Inmate Security	122,219.80	-	122,219.80
289 Law Enforcement Capital Reserve	82,649.30	127,448.50	(44,799.20)
290 TIF	941,005.71	1,263,703.78	(322,698.07)
292 Federal Equitable Sharing	12,646.88	3,548.46	9,098.42
293 Domestic Violence	14,262.14	-	14,262.14
300 Use Tax - Capital Projects	672,140.91	189,470.39	482,670.52
301 Use Tax - Road & Bridge	181,910.00	-	181,910.00
302 Use Tax - Parks & Trails	159,218.89	438,199.66	(278,980.77)
305 Tax Collection Software	-	-	-
310 Debt Service	133,825.00	331,967.11	(198,142.11)
315 Health Benefits	1,789,783.67	1,499,061.30	290,722.37
401 Airport Construction	589,141.91	340,564.88	248,577.03
403 LINC	-	1,162.98	(1,162.98)
404 Juvenile Grants	-	-	-
504 Sheriff DARE	-	-	-
506 Sheriff Emerg. Fug. Apprehension	54,726.43	50,431.40	4,295.03
508 Sheriff Inmate	-	-	-
516 SOLVE	-	-	-
611 Prosecutor Retirement	3,876.00	3,876.00	-
641 Special Road Districts Fund	-	-	-
790 Land Trustee Agency Fund	-	-	-
933 Records Preservation	186,274.88	169,175.07	17,099.81
943 Collector TMF	287,062.12	284,665.57	2,396.55
944 K-9	3,642.27	8,417.99	(4,775.72)
946 Sheriff Revolving	120,219.80	103,510.97	16,708.83
<b>Total of All Funds</b>	<b>\$ 33,524,731.35</b>	<b>\$ 30,310,631.00</b>	<b>\$ 3,214,100.35</b>



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