

Clay County, Missouri

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November 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 November 30, 2016

Fund Name	Fund Number	Eden Cash Balance	Less Encumbrances	Less Warrants Payable	Unencumbered Cash
General	100	\$ 19,659,685.57	\$ 1,015,325.72	\$ 9,030.67	\$ 18,635,329.18
Road & Bridge	220	2,743,478.00	50,728.05	-	2,692,749.95
Park	240	496,932.72	118,940.90	-	377,991.82
Prosecutor Training	260	9,284.79	-	-	9,284.79
Delinquent Sales Tax	264	5,039.47	-	-	5,039.47
Prosecutor Contingency	265	2,114.39	-	-	2,114.39
Prosecutor Check Collection	266	20,979.47	-	-	20,979.47
Law Enforcement Training	271	40,525.95	1,820.39	-	38,705.56
Work Release Program	272	7,395.87	-	-	7,395.87
Civil Fees	278	13,958.38	3,092.85	-	10,865.53
Law Enforcement	279	1,153,181.56	257,661.73	-	895,519.83
Emergency Communications	282	396,965.43	88,896.57	-	308,068.86
Assessor	285	1,886,002.02	464,719.62	2,180.07	1,419,102.33
Inmate Security	286	249,975.69	2,983.34	-	246,992.35
Law Enforcement Capital Reserve	289	1,183,688.62	109,000.00	-	1,074,688.62
TIF	290	1,472,012.53	-	-	1,472,012.53
Federal Equitable Sharing	292	16,511.41	604.83	-	15,906.58
Domestic Violence	293	19,617.35	-	-	19,617.35
Use Tax - Capital Projects	300	2,182,592.59	415,892.87	-	1,766,699.72
Use Tax - Road & Bridge	301	321,244.41	-	-	321,244.41
Use Tax - Parks & Trails	302	2,153,663.17	176,423.88	-	1,977,239.29
Tax Collection Software	305	190,805.18	-	-	190,805.18
Health Benefits	315	3,164,309.27	-	-	3,164,309.27
Airport Construction	401	1,541,433.97	175,861.04	129.99	1,365,442.94
LINC	403	23,174.46	-	-	23,174.46
Juvenile Grants	404	607.69	-	-	607.69
Sheriff D.A.R.E.	504	8,307.25	-	-	8,307.25
SOLVE	516	616.64	-	-	616.64
Prosecutor Retirement	611	969.00	-	-	969.00
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	792,045.51	-	-	792,045.51
Collector TMF	943	305,041.72	19,849.49	-	285,192.23
K-9	944	18,683.96	-	2,624.56	16,059.40
Sheriff Revolving	946	366,970.44	-	-	366,970.44
		\$ 40,893,021.87	\$ 2,901,801.28	\$ 13,965.29	\$ 37,977,255.30

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

Fund Name	Fund Number	Revenues	Expenditures	Net
General	100	\$ 865,412.00	\$ 2,447,423.29	\$ (1,582,011.29)
Road & Bridge	220	263,762.20	374,639.76	(110,877.56)
Park	240	428,033.69	357,397.46	70,636.23
Prosecutor Training	260	415.60	886.73	(471.13)
Delinquent Sales Tax	264	3.97	-	3.97
Prosecutor Contingency	265	-	1,725.54	(1,725.54)
Prosecutor Check Collection	266	1,746.04	2,611.73	(865.69)
Drug Task Force	270	-	-	-
Law Enforcement Training	271	1,660.59	1,053.54	607.05
Work Release Program	272	-	-	-
Civil Fees	278	-	100.00	(100.00)
Law Enforcement	279	1,657,667.06	1,084,798.69	572,868.37
Emergency Communications	282	49,433.30	53,126.48	(3,693.18)
Law Library	283	-	-	-
Assessor	285	12,149.66	218,915.61	(206,765.95)
Inmate Security	286	3,131.64	-	3,131.64
Law Enforcement Capital Reserve	289	25,000.00	-	25,000.00
TIF	290	217,449.39	879,087.54	(661,638.15)
Federal Equitable Sharing	292	19.60	550.05	(530.45)
Domestic Violence	293	2,772.39	-	2,772.39
Use Tax - Capital Projects	300	93,747.00	83,334.33	10,412.67
Use Tax - Road & Bridge	301	92,671.00	458,820.67	(366,149.67)
Use Tax - Parks & Trails	302	93,751.87	29,768.63	63,983.24
Tax Collection Software	305	550.93	-	550.93
Debt Service	310	-	-	-
Health Benefits	315	379,492.73	423,864.33	(44,371.60)
Airport Construction	401	59,981.29	146,798.63	(86,817.34)
LINC	403	18.17	-	18.17
Juvenile Grants	404	0.47	-	0.47
Sheriff DARE	504	353.95	-	353.95
Sheriff Emerg. Fug. Apprehension	506	-	1,458.61	(1,458.61)
Sheriff Inmate	508	-	-	-
SOLVE	516	0.48	-	0.48
Prosecutor Retirement	611	-	969.00	(969.00)
Special Road Districts Fund	641	-	-	-
Land Trustee Agency Fund	790	-	-	-
Records Preservation	933	42,499.49	31,367.40	11,132.09
Collector TMF	943	10,978.00	62,127.24	(51,149.24)
K-9	944	15.93	3,844.08	(3,828.15)
Sheriff Revolving	946	24,755.62	14,673.35	10,082.27
		\$ 4,327,474.06	\$ 6,679,342.69	\$ (2,351,868.63)

Clay County, Missouri
Statement of Revenues and Expenditures - Cash Basis
For the eleven months ended November 30, 2016

Fund Name	Fund Number	Revenues	Expenditures	Net
General	100	\$ 22,256,351.03	\$ 21,385,319.25	\$ 871,031.78
Road & Bridge	220	6,404,849.24	5,314,695.76	1,090,153.48
Park	240	5,159,707.29	5,254,271.60	(94,564.31)
Prosecutor Training	260	4,186.39	1,030.49	3,155.90
Delinquent Sales Tax	264	76.39	523.55	(447.16)
Prosecutor Contingency	265	19,724.68	17,885.61	1,839.07
Prosecutor Check Collection	266	21,627.40	25,555.96	(3,928.56)
Drug Task Force	270	-	-	-
Law Enforcement Training	271	25,473.89	15,014.24	10,459.65
Work Release Program	272	7,519.54	26,934.88	(19,415.34)
Civil Fees	278	50,000.00	39,347.99	10,652.01
Law Enforcement	279	14,881,470.64	14,532,664.07	348,806.57
Emergency Communications	282	975,752.72	582,598.93	393,153.79
Law Library	283	-	-	-
Assessor	285	2,691,108.84	2,458,995.05	232,113.79
Inmate Security	286	166,912.91	178,252.68	(11,339.77)
Law Enforcement Capital Reserve	289	275,000.00	86,249.30	188,750.70
TIF	290	3,438,552.81	2,807,527.11	631,025.70
Federal Equitable Sharing	292	13,450.34	36,355.60	(22,905.26)
Domestic Violence	293	31,832.49	14,262.14	17,570.35
Use Tax - Capital Projects	300	1,186,513.03	815,592.12	370,920.91
Use Tax - Road & Bridge	301	1,174,010.30	1,219,182.04	(45,171.74)
Use Tax - Parks & Trails	302	1,191,113.81	753,149.23	437,964.58
Tax Collection Software	305	175,540.03	-	175,540.03
Debt Service	310	347,881.25	347,881.25	-
Health Benefits	315	4,238,535.67	3,570,222.72	668,312.95
Airport Construction	401	2,021,715.44	1,998,672.97	23,042.47
LINC	403	236.82	-	236.82
Juvenile Grants	404	5.97	-	5.97
Sheriff DARE	504	4,904.87	1,238.81	3,666.06
Sheriff Emerg. Fug. Apprehension	506	104,617.76	92,837.56	11,780.20
Sheriff Inmate	508	-	-	-
SOLVE	516	6.08	-	6.08
Prosecutor Retirement	611	9,044.00	8,075.00	969.00
Special Road Districts Fund	641	3.29	-	3.29
Land Trustee Agency Fund	790	-	-	-
Records Preservation	933	459,516.90	355,602.13	103,914.77
Collector TMF	943	594,126.11	592,981.47	1,144.64
K-9	944	16,279.66	11,327.16	4,952.50
Sheriff Revolving	946	314,887.58	197,256.72	117,630.86
		\$ 68,262,535.17	\$ 62,741,503.39	\$ 5,521,031.78

Clay County, Missouri
Revenues for the one month and eleven months ended November 30, 2016
Cash Basis

	One month ended 11/30/16	Eleven months ended 11/30/16	2016 Budget (less Carryover)	Amount Under (Over) Budget
100 General Fund				
Sales and Use Taxes	\$ 460,541.46	\$ 10,207,719.94	\$ 9,952,814	\$ (254,905.94)
Property Taxes	11,403.72	3,274,679.68	3,086,249	(188,430.68)
Marriage Licenses	6.93	1,201.43	1,400	198.57
Amusement Licenses	-	126,522.30	65,000	(61,522.30)
Auctioneer Licenses	52.00	896.00	900	4.00
Liquor Licenses	588.00	127,499.19	125,000	(2,499.19)
Firearm Permits	-	19,065.00	18,000	(1,065.00)
Inspection Fees	3,585.00	21,819.30	19,000	(2,819.30)
Building Permits	14,036.00	161,537.70	150,000	(11,537.70)
Fee Office Charges	156,969.18	5,336,431.46	5,166,431	(170,000.46)
Service Fees	52,429.91	269,797.12	279,750	9,952.88
Court Fines & Fees	-	-	-	-
Retail Sales	-	-	-	-
Concession & Commission	167.90	1,803.66	2,150	346.34
Leases	5,250.00	57,750.00	63,000	5,250.00
Surplus Property Sales	-	9,328.50	5,000	(4,328.50)
Interest Earned	19,937.44	352,241.82	205,000	(147,241.82)
From Federal Government	-	52,584.00	35,000	(17,584.00)
From State of Missouri	115,892.46	1,697,866.31	1,875,531	177,664.69
From Other Counties	716.10	32,284.08	30,050	(2,234.08)
From Cities	-	-	-	-
Other Non-governmental Reimb	102.00	1,278.95	-	(1,278.95)
Miscellaneous Reimbursements	-	18,559.94	2,650	(15,909.94)
Gifts & Donations	-	-	-	-
Other Misc. Revenue	23,733.90	235,949.75	195,360	(40,589.73)
Transfers In From Other Funds	-	249,534.90	5,258	(244,276.90)
Total General Fund	865,412.00	22,256,351.03	21,283,543	(972,808.01)

Clay County, Missouri
Revenues for the one month and eleven months ended November 30, 2016
Cash Basis

	One month ended 11/30/16	Eleven months ended 11/30/16	2016 Budget (less Carryover)	Amount Under (Over) Budget
220 Road & Bridge	263,762.20	6,404,849.24	7,838,342	1,433,493.11
240 Park	428,033.69	5,159,707.29	7,185,306	2,025,598.28
260 Prosecutor Training	415.60	4,186.39	4,035	(151.39)
264 Delinquent Sales Tax	3.97	76.39	475	398.61
265 Prosecutor Contingency	-	19,724.68	20,000	275.32
266 Prosecutor Check Collection	1,746.04	21,627.40	30,325	8,697.60
270 Drug Task Force	-	-	-	-
271 Law Enforcement Training	1,660.59	25,473.89	24,800	(673.89)
272 Work Release Program	-	7,519.54	15,000	7,480.46
278 Civil Fees	-	50,000.00	50,000	-
279 Law Enforcement	1,657,667.06	14,881,470.64	17,839,594	2,958,123.60
282 Emergency Communications	49,433.30	975,752.72	1,035,000	59,247.28
283 Law Library	-	-	46,410	46,410.00
285 Assessor	12,149.66	2,691,108.84	2,879,336	188,227.46
286 Inmate Security	3,131.64	166,912.91	32,200	(134,712.91)
289 Law Enforcement Capital Reserve	25,000.00	275,000.00	300,000	25,000.00
290 TIF	217,449.39	3,438,552.81	3,613,500	174,947.19
292 Federal Equitable Sharing	19.60	13,450.34	50	(13,400.34)
293 Domestic Violence	2,772.39	31,832.49	30,850	(982.49)
300 Use Tax - Capital Projects	93,747.00	1,186,513.03	1,277,000	90,486.97
301 Use Tax - Road & Bridge	92,671.00	1,174,010.30	1,275,000	100,989.70
302 Use Tax - Parks & Trails	93,751.87	1,191,113.81	1,281,229	90,115.65
305 Tax Collection Software	550.93	175,540.03	185,750	10,209.97
310 Debt Service	-	347,881.25	392,487	44,605.84
315 Health Benefits	379,492.73	4,238,535.67	4,752,000	513,464.33
401 Airport Construction	59,981.29	2,021,715.44	2,246,895	225,179.56
403 LINC	18.17	236.82	200	(36.82)
404 Juvenile Grants	0.47	5.97	5	(0.97)
504 Sheriff DARE	353.95	4,904.87	4,000	(904.87)
506 Sheriff Emerg. Fug. Apprehension	-	104,617.76	115,000	10,382.24
508 Sheriff Inmate	-	-	100,000	100,000.00
516 SOLVE	0.48	6.08	5	(1.08)
611 Prosecutor Retirement	-	9,044.00	9,044	-
641 Special Road Districts Fund	-	3.29	-	(3.29)
790 Land Trustee Agency Fund	-	-	-	-
933 Records Preservation	42,499.49	459,516.90	431,000	(28,516.90)
943 Collector TMF	10,978.00	594,126.11	479,000	(115,126.11)
944 K-9	15.93	16,279.66	16,075	(204.66)
946 Sheriff Revolving Fund	24,755.62	314,887.58	255,596	(59,291.72)
Total of All Funds	\$ 4,327,474.06	\$ 68,262,535.17	\$ 75,049,053	\$ 6,786,517.72

Clay County, Missouri
Expenditures for the one month and eleven months ended November 30, 2016
Cash Basis

	One month ended 11/30/16	Eleven months ended 11/30/16	2016 Budget	Amount Under (Over) Budget
100 General Fund				
Auditor	\$ 16,304.78	\$ 199,583.64	\$ 223,992	\$ 24,408.39
County Clerk	21,723.12	219,481.72	251,616	32,133.93
Treasurer	14,864.12	190,070.48	210,261	20,190.13
County Commission	14,810.78	173,659.94	198,038	24,378.06
Recorder of Deeds	28,863.23	354,025.10	388,813	34,787.43
Collector	54,505.63	625,953.66	834,395	208,441.21
Misc Tax Fees	80.00	80.00	35,581	35,501.00
Rainy Day	-	-	2,516,070	2,516,069.91
Public Administrator	48,171.52	550,957.44	637,650	86,692.62
Indigent Board & Care	2,581.00	29,825.30	78,000	48,174.70
Medical Examiner	-	276,053.00	284,114	8,061.25
Prosecutor	102,865.87	1,352,736.58	1,553,870	201,133.26
Support Recovery	69,829.77	930,069.34	1,187,316	257,246.73
Emergency Management	-	-	13,400	13,400.00
Division 1 Court	248.40	4,196.80	19,970	15,773.20
Division 2 Court	248.40	5,202.09	16,720	11,517.91
Division 3 Court	3,388.00	68,419.45	81,420	13,000.55
Division 4 Court	248.40	7,447.49	26,645	19,197.51
Division 5 Court	-	8,441.12	20,890	12,448.88
Division 6 Court	1,334.26	6,287.94	13,990	7,702.06
Division 7 Court	440.26	2,450.75	13,890	11,439.25
Family Court Administrator	2,215.23	20,941.82	45,790	24,848.18
Drug Court Administrator	365.40	2,310.17	3,900	1,589.83
Division 9	185.30	6,966.37	14,440	7,473.63
Division 1 Reporter	225.57	1,001.06	5,000	3,998.94
Division 2 Reporter	-	1,066.38	5,050	3,983.62
Division 3 Reporter	201.72	2,419.64	5,650	3,230.36
Division 4 Reporter	1,014.56	2,756.08	4,400	1,643.92
Circuit Court Executive Secretary	717.46	8,485.89	25,553	17,066.95
Jury Supervisor	1,487.79	3,148.13	7,000	3,851.87
Law Library	7,693.95	59,657.21	60,000	342.79
Circuit Clerk	22,760.85	198,531.33	255,908	57,376.25
Circuit Clerk JIS	51,533.91	550,398.59	626,862	76,463.41
Jury Fees & Court	5,645.21	53,944.28	100,000	46,055.72
Office of Dispute Resolution Services	19,234.24	212,190.58	260,133	47,942.88
Juvenile - Administration	122,089.50	1,462,924.64	1,760,282	297,357.55
Juvenile - Detention	57,741.29	675,779.73	845,060	169,280.27
Juvenile - Group Homes	52,784.31	698,279.49	792,421	94,141.46
County Administrator	19,341.61	188,145.95	297,360	109,213.84
Purchasing	17,903.24	208,504.19	237,694	29,189.95
Human Resources	138,939.48	843,675.92	2,306,303	1,462,627.08
Finance	32,486.72	381,610.70	482,337	100,726.48
County Counselor	15,674.18	206,904.12	277,812	70,907.88
Planning & Zoning	22,571.83	227,228.60	358,099	130,870.15
Central Services - Mail Room	-	-	-	-
Information Technology	118,289.98	1,736,807.60	2,692,367	955,559.44
Facilities Management	60,073.55	967,962.63	3,227,465	2,259,502.77
Utilities	58,635.83	717,930.03	1,414,500	696,569.97
Contributions to External Programs	18,526.00	600,988.91	650,978	49,989.09
Government Association Membership	-	61,749.00	75,535	13,786.00
Benefits and Insurances	176,678.80	2,340,172.75	4,412,851	2,072,678.16
County Elections	134,346.50	226,140.24	255,000	28,859.76
Debt Service	-	-	-	-
Judgements and Settlements	-	-	-	-
Emergency Account	-	-	3,003,382	3,003,382.00

Clay County, Missouri
Expenditures for the one month and eleven months ended November 30, 2016
Cash Basis

	One month ended 11/30/16	Eleven months ended 11/30/16	2016 Budget	Amount Under (Over) Budget
Capital Projects	-	-	-	-
Community Relations	35,348.31	338,882.08	546,969	208,086.47
Tourism	2,105.57	118,434.67	188,767	70,331.95
Airport Operations	16,646.72	150,640.28	233,314	82,674.04
Judicial Expense	2,671.54	36,864.71	40,000	3,135.29
Transfers Out	850,779.60	3,066,933.64	6,843,379	3,776,445.69
Total General Fund	2,447,423.29	21,385,319.25	40,968,201	19,582,881.62
220 Road & Bridge	374,639.76	5,314,695.76	9,478,083	4,163,387.26
240 Park	357,397.46	5,254,271.60	7,740,443	2,486,171.70
260 Prosecutor Training	886.73	1,030.49	10,164	9,133.02
264 Delinquent Sales Tax	-	523.55	5,962	5,438.04
265 Prosecutor Contingency	1,725.54	17,885.61	20,275	2,389.71
266 Prosecutor Check Collection	2,611.73	25,555.96	55,233	29,677.07
270 Drug Task Force	-	-	-	-
271 Law Enforcement Training	1,053.54	15,014.24	53,431	38,417.06
272 Work Release Program	-	26,934.88	41,811	14,876.18
278 Civil Fees	100.00	39,347.99	53,306	13,958.38
279 Law Enforcement	1,084,798.69	14,532,664.07	18,585,877	4,053,212.88
282 Emergency Communications	53,126.48	582,598.93	1,038,812	456,212.71
283 Law Library	-	-	47,253	47,253.00
285 Assessor	218,915.61	2,458,995.05	4,227,662	1,768,666.76
286 Inmate Security	-	178,252.68	292,166	113,912.91
289 Law Enforcement Capital Reserve	-	86,249.30	1,288,420	1,202,170.25
290 TIF	879,087.54	2,807,527.11	4,137,045	1,329,517.43
292 Federal Equitable Sharing	550.05	36,355.60	39,467	3,111.04
293 Domestic Violence	-	14,262.14	32,897	18,634.62
300 Use Tax - Capital Projects	83,334.33	815,592.12	2,861,216	2,045,623.54
301 Use Tax - Road & Bridge	458,820.67	1,219,182.04	1,641,416	422,233.75
302 Use Tax - Parks & Trails	29,768.63	753,149.23	2,994,910	2,241,760.87
305 Tax Collection Software	-	-	201,015	201,015.15
310 Debt Service	-	347,881.25	392,487	44,605.84
315 Health Benefits	423,864.33	3,570,222.72	7,247,996	3,677,773.60
401 Airport Construction	146,798.63	1,998,672.97	2,590,133	591,459.80
403 LINC	-	-	23,137	23,137.23
404 Juvenile Grants	-	-	606	606.00
504 Sheriff DARE	-	1,238.81	5,045	3,806.19
506 Sheriff Emerg. Fug. Apprehension	1,458.61	92,837.56	115,000	22,162.44
508 Sheriff Inmate	-	-	106,689	106,689.00
516 SOLVE	-	-	615	615.00
611 Prosecutor Retirement	969.00	8,075.00	9,044	969.00
641 Special Road Districts Fund	-	-	436,976	436,975.50
790 Land Trustee Agency Fund	-	-	8,229	8,228.50
933 Records Preservation	31,367.40	355,602.13	1,119,130	763,528.36
943 Collector TMF	62,127.24	592,981.47	763,729	170,747.70
944 K-9	3,844.08	11,327.16	27,182	15,854.74
946 Sheriff Revolving	14,673.35	197,256.72	504,936	307,679.19
Total of All Funds	\$ 6,679,342.69	\$ 62,741,503.39	\$ 109,165,996	\$ 46,424,493.04

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

	One month ended 11/30/16	One month ended 11/30/15	Variance Current Year Over (Under) Prior Year
100 General Fund			
Sales and Use Taxes	\$ 460,541.46	\$ 512,212.76	\$ (51,671.30)
Property Taxes	11,403.72	11,317.83	85.89
Marriage Licenses	6.93	19.25	(12.32)
Amusement Licenses	-	-	-
Auctioneer Licenses	52.00	-	52.00
Liquor Licenses	588.00	1,182.67	(594.67)
Firearm Permits	-	1,291.00	(1,291.00)
Inspection Fees	3,585.00	1,150.00	2,435.00
Building Permits	14,036.00	3,317.70	10,718.30
Fee Office Charges	156,969.18	105,154.24	51,814.94
Service Fees	52,429.91	25,225.65	27,204.26
Court Fines & Fees	-	-	-
Retail Sales	-	-	-
Concession & Commission	167.90	184.00	(16.10)
Leases	5,250.00	-	5,250.00
Surplus Property Sales	-	-	-
Interest Earned	19,937.44	29,273.04	(9,335.60)
From Federal Government	-	-	-
From State of Missouri	115,892.46	118,384.32	(2,491.86)
From Other Counties	716.10	4,760.00	(4,043.90)
From Cities	-	-	-
Other Non-governmental Reimb	102.00	-	102.00
Miscellaneous Reimbursements	-	10,468.89	(10,468.89)
Gifts & Donations	-	-	-
Other Misc. Revenue	23,733.90	379.92	23,353.98
Transfers In From Other Funds	-	75,817.42	(75,817.42)
Total General Fund	865,412.00	900,138.69	(34,726.69)

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

	One month ended 11/30/16	One month ended 11/30/15	Variance Current Year Over (Under) Prior Year	
220	Road & Bridge	263,762.20	238,872.49	24,889.71
240	Park	428,033.69	131,692.00	296,341.69
260	Prosecutor Training	415.60	347.48	68.12
264	Delinquent Sales Tax	3.97	6.83	(2.86)
265	Prosecutor Contingency	-	-	-
266	Prosecutor Check Collection	1,746.04	1,812.14	(66.10)
270	Drug Task Force	-	-	-
271	Law Enforcement Training	1,660.59	1,384.88	275.71
272	Work Release Program	-	1,575.00	(1,575.00)
278	Civil Fees	-	-	-
279	Law Enforcement	1,657,667.06	1,002,056.47	655,610.59
282	Emergency Communications	49,433.30	46,002.98	3,430.32
283	Law Library	-	-	-
285	Assessor	12,149.66	12,346.02	(196.36)
286	Inmate Security	3,131.64	2,580.34	551.30
289	Law Enforcement Capital Reserve	25,000.00	25,000.00	-
290	TIF	217,449.39	327,421.63	(109,972.24)
292	Federal Equitable Sharing	19.60	7,223.89	(7,204.29)
293	Domestic Violence	2,772.39	2,155.60	616.79
300	Use Tax - Capital Projects	93,747.00	108,480.94	(14,733.94)
301	Use Tax - Road & Bridge	92,671.00	108,097.46	(15,426.46)
302	Use Tax - Parks & Trails	93,751.87	108,093.25	(14,341.38)
305	Tax Collection Software	550.93	3,384.73	(2,833.80)
310	Debt Service	-	-	-
315	Health Benefits	379,492.73	391,454.56	(11,961.83)
401	Airport Construction	59,981.29	70,967.13	(10,985.84)
403	LINC	18.17	28.86	(10.69)
404	Juvenile Grants	0.47	0.74	(0.27)
504	Sheriff DARE	353.95	-	353.95
506	Sheriff Emerg. Fug. Apprehension	-	-	-
508	Sheriff Inmate	-	-	-
516	SOLVE	0.48	0.74	(0.26)
611	Prosecutor Retirement	-	-	-
641	Special Road Districts Fund	-	-	-
790	Land Trustee Agency Fund	-	-	-
933	Records Preservation	42,499.49	32,072.43	10,427.06
943	Collector TMF	10,978.00	12,686.19	(1,708.19)
944	K-9	15.93	13.95	1.98
946	Sheriff Revolving	24,755.62	16,286.81	8,468.81
Total of All Funds	\$ 4,327,474.06	\$ 3,552,184.23	\$ 775,289.83	

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

	One month ended 11/30/16	One month ended 11/30/15	Variance Current Year Over (Under) Prior Year
100 General Fund			
Auditor	\$ 16,304.78	\$ 15,667.04	\$ 637.74
County Clerk	21,723.12	17,870.49	3,852.63
Treasurer	14,864.12	13,888.90	975.22
County Commission	14,810.78	14,389.62	421.16
Recorder of Deeds	28,863.23	28,650.12	213.11
Collector	54,505.63	73,089.76	(18,584.13)
Misc Tax Fees	80.00	-	80.00
Rainy Day	-	-	-
Public Administrator	48,171.52	46,034.31	2,137.21
Indigent Board & Care	2,581.00	3,239.46	(658.46)
Medical Examiner	-	-	-
Prosecutor	102,865.87	109,197.60	(6,331.73)
Support Recovery	69,829.77	89,763.97	(19,934.20)
Emergency Management	-	15,475.70	(15,475.70)
Division 1 Court	248.40	2,241.40	(1,993.00)
Division 2 Court	248.40	2,603.68	(2,355.28)
Division 3 Court	3,388.00	24,801.90	(21,413.90)
Division 4 Court	248.40	3,762.02	(3,513.62)
Division 5 Court	-	3,193.00	(3,193.00)
Division 6 Court	1,334.26	2,877.17	(1,542.91)
Division 7 Court	440.26	2,381.00	(1,940.74)
Family Court Administrator	2,215.23	4,444.24	(2,229.01)
Drug Court Administrator	365.40	-	365.40
Division 9	185.30	-	185.30
Division 1 Reporter	225.57	587.08	(361.51)
Division 2 Reporter	-	-	-
Division 3 Reporter	201.72	800.08	(598.36)
Division 4 Reporter	1,014.56	-	1,014.56
Circuit Court Executive Secretary	717.46	466.38	251.08
Jury Supervisor	1,487.79	736.29	751.50
Law Library	7,693.95	3,540.00	4,153.95
Circuit Clerk	22,760.85	17,931.58	4,829.27
Circuit Clerk JIS	51,533.91	39,430.78	12,103.13
Jury Fees & Court	5,645.21	4,143.39	1,501.82
Office of Dispute Resolution Services	19,234.24	17,912.07	1,322.17
Juvenile - Administration	122,089.50	114,529.88	7,559.62
Juvenile - Detention	57,741.29	49,673.86	8,067.43
Juvenile - Group Homes	52,784.31	54,471.82	(1,687.51)
County Administrator	19,341.61	48,416.68	(29,075.07)
Purchasing	17,903.24	-	17,903.24
Human Resources	138,939.48	42,511.40	96,428.08
Finance	32,486.72	-	32,486.72
County Counselor	15,674.18	16,783.99	(1,109.81)
Planning & Zoning	22,571.83	24,226.94	(1,655.11)
Central Services - Mail Room	-	4,896.43	(4,896.43)
Information Technology	118,289.98	110,075.71	8,214.27
Facilities Management	60,073.55	92,537.85	(32,464.30)
Utilities	58,635.83	54,275.35	4,360.48
Contributions to External Programs	18,526.00	55,452.45	(36,926.45)
Government Association Membership	-	-	-
Benefits and Insurances	176,678.80	191,495.55	(14,816.75)
County Elections	134,346.50	-	134,346.50
Debt Service	-	-	-
Judgements and Settlements	-	-	-
Emergency Account	-	-	-

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

	One month ended 11/30/16	One month ended 11/30/15	Variance Current Year Over (Under) Prior Year
Capital Projects	-	-	-
Community Relations	35,348.31	6,354.00	28,994.31
Tourism	2,105.57	3,478.12	(1,372.55)
Airport Operations	16,646.72	8,978.85	7,667.87
Judicial Expense	2,671.54	2,456.00	215.54
Transfers Out	850,779.60	3,495.69	847,283.91
Total General Fund	2,447,423.29	1,443,229.60	1,004,193.69
220 Road & Bridge	374,639.76	189,684.12	184,955.64
240 Park	357,397.46	295,876.47	61,520.99
260 Prosecutor Training	886.73	-	886.73
264 Delinquent Sales Tax	-	-	-
265 Prosecutor Contingency	1,725.54	4,583.97	(2,858.43)
266 Prosecutor Check Collection	2,611.73	1,643.65	968.08
270 Drug Task Force	-	-	-
271 Law Enforcement Training	1,053.54	319.47	734.07
272 Work Release Program	-	-	-
278 Civil Fees	100.00	10,482.98	(10,382.98)
279 Law Enforcement	1,084,798.69	1,054,959.35	29,839.34
282 Emergency Communications	53,126.48	-	53,126.48
283 Law Library	-	-	-
285 Assessor	218,915.61	179,786.21	39,129.40
286 Inmate Security	-	-	-
289 Law Enforcement Capital Reserve	-	-	-
290 TIF	879,087.54	101,495.86	777,591.68
292 Federal Equitable Sharing	550.05	1,975.00	(1,424.95)
293 Domestic Violence	-	-	-
300 Use Tax - Capital Projects	83,334.33	461,268.00	(377,933.67)
301 Use Tax - Road & Bridge	458,820.67	603,888.63	(145,067.96)
302 Use Tax - Parks & Trails	29,768.63	258,346.59	(228,577.96)
305 Tax Collection Software	-	-	-
310 Debt Service	-	-	-
315 Health Benefits	423,864.33	381,465.56	42,398.77
401 Airport Construction	146,798.63	49,568.84	97,229.79
403 LINC	-	-	-
404 Juvenile Grants	-	-	-
504 Sheriff DARE	-	-	-
506 Sheriff Emerg. Fug. Apprehension	1,458.61	-	1,458.61
516 SOLVE	-	-	-
508 Sheriff Inmate	-	-	-
611 Prosecutor Retirement	969.00	646.00	323.00
641 Special Road Districts Fund	-	-	-
790 Land Trustee Agency Fund	-	-	-
933 Records Preservation	31,367.40	28,960.11	2,407.29
943 Collector TMF	62,127.24	40,897.72	21,229.52
944 K-9	3,844.08	-	3,844.08
946 Sheriff Revolving	14,673.35	12,471.95	2,201.40
Total of All Funds	\$ 6,679,342.69	\$ 5,121,550.08	\$ 1,557,792.61

Clay County, Missouri
Comparison of Revenues for the
Eleven months ended November 30, 2016 and 2015
Cash Basis

	Eleven months ended 11/30/16	Eleven months ended 11/30/15	Variance Current Year Over (Under) Prior Year
100 General Fund			
Sales and Use Taxes	\$ 10,207,719.94	\$ 9,674,146.09	\$ 533,573.85
Property Taxes	3,274,679.68	3,598,564.23	(323,884.55)
Marriage Licenses	1,201.43	700.54	500.89
Amusement Licenses	126,522.30	52,904.29	73,618.01
Auctioneer Licenses	896.00	988.00	(92.00)
Liquor Licenses	127,499.19	128,225.34	(726.15)
Firearm Permits	19,065.00	20,872.00	(1,807.00)
Inspection Fees	21,819.30	18,770.00	3,049.30
Building Permits	161,537.70	120,800.85	40,736.85
Fee Office Charges	5,336,431.46	5,038,165.72	298,265.74
Service Fees	269,797.12	299,849.75	(30,052.63)
Court Fines & Fees	-	-	-
Retail Sales	-	-	-
Concession & Commission	1,803.66	1,964.43	(160.77)
Leases	57,750.00	73,500.00	(15,750.00)
Surplus Property Sales	9,328.50	369.56	8,958.94
Interest Earned	352,241.82	247,883.90	104,357.92
From Federal Government	52,584.00	26,102.00	26,482.00
From State of Missouri	1,697,866.31	1,831,835.66	(133,969.35)
From Other Counties	32,284.08	30,168.11	2,115.97
From Cities	-	-	-
Other Non-governmental Reimb	1,278.95	600.00	678.95
Miscellaneous Reimbursements	18,559.94	32,274.22	(13,714.28)
Gifts & Donations	-	-	-
Other Misc. Revenue	235,949.75	96,212.73	139,737.02
Transfers In From Other Funds	249,534.90	417,160.81	(167,625.91)
Total General Fund	22,256,351.03	21,712,058.23	544,292.80

Clay County, Missouri
Comparison of Revenues for the
Eleven months ended November 30, 2016 and 2015
Cash Basis

	Eleven months ended 11/30/16	Eleven months ended 11/30/15	Variance Current Year Over (Under) Prior Year
220 Road & Bridge	6,404,849.24	6,176,871.04	227,978.20
240 Park	5,159,707.29	3,883,860.57	1,275,846.72
260 Prosecutor Training	4,186.39	3,887.18	299.21
264 Delinquent Sales Tax	76.39	358.98	(282.59)
265 Prosecutor Contingency	19,724.68	16,198.00	3,526.68
266 Prosecutor Check Collection	21,627.40	25,291.21	(3,663.81)
270 Drug Task Force	-	129.83	(129.83)
271 Law Enforcement Training	25,473.89	25,500.46	(26.57)
272 Work Release Program	7,519.54	14,695.86	(7,176.32)
278 Civil Fees	50,000.00	50,000.00	-
279 Law Enforcement	14,881,470.64	13,745,511.63	1,135,959.01
282 Emergency Communications	975,752.72	533,385.78	442,366.94
283 Law Library	-	-	-
285 Assessor	2,691,108.84	2,250,124.56	440,984.28
286 Inmate Security	166,912.91	31,125.37	135,787.54
289 Law Enforcement Capital Reserve	275,000.00	275,000.00	-
290 TIF	3,438,552.81	3,366,120.21	72,432.60
292 Federal Equitable Sharing	13,450.34	39,333.94	(25,883.60)
293 Domestic Violence	31,832.49	29,605.88	2,226.61
300 Use Tax - Capital Projects	1,186,513.03	1,150,217.18	36,295.85
301 Use Tax - Road & Bridge	1,174,010.30	1,147,352.40	26,657.90
302 Use Tax - Parks & Trails	1,191,113.81	1,152,566.08	38,547.73
305 Tax Collection Software	175,540.03	179,487.67	(3,947.64)
310 Debt Service	347,881.25	341,917.11	5,964.14
315 Health Benefits	4,238,535.67	4,332,604.46	(94,068.79)
401 Airport Construction	2,021,715.44	927,912.47	1,093,802.97
403 LINC	236.82	247.24	(10.42)
404 Juvenile Grants	5.97	5.89	0.08
504 Sheriff DARE	4,904.87	-	4,904.87
506 Sheriff Emerg. Fug. Apprehension	104,617.76	77,310.66	27,307.10
508 Sheriff Inmate	-	-	-
516 SOLVE	6.08	5.93	0.15
611 Prosecutor Retirement	9,044.00	7,752.00	1,292.00
641 Special Road Districts Fund	3.29	0.39	2.90
790 Land Trustee Agency Fund	-	-	-
933 Records Preservation	459,516.90	422,248.33	37,268.57
943 Collector TMF	594,126.11	612,061.84	(17,935.73)
944 K-9	16,279.66	383.14	15,896.52
946 Sheriff Revolving	314,887.58	229,624.97	85,262.61
Total of All Funds	\$ 68,262,535.17	\$ 62,760,756.49	\$ 5,501,778.68

Clay County, Missouri
Comparison of Expenditures for the
Eleven months ended November 30, 2016 and 2015
Cash Basis

	<u>Eleven months ended 11/30/16</u>	<u>Eleven months ended 11/30/15</u>	<u>Variance Current Year Over (Under) Prior Year</u>
100 General Fund			
Auditor	\$ 199,583.64	\$ 180,402.05	\$ 19,181.59
County Clerk	219,481.72	209,571.64	9,910.08
Treasurer	190,070.48	154,875.51	35,194.97
County Commission	173,659.94	174,728.73	(1,068.79)
Recorder of Deeds	354,025.10	345,226.54	8,798.56
Collector	625,953.66	679,723.74	(53,770.08)
Misc Tax Fees	80.00	-	80.00
Rainy Day	-	-	-
Public Administrator	550,957.44	536,971.84	13,985.60
Indigent Board & Care	29,825.30	47,109.00	(17,283.70)
Medical Examiner	276,053.00	200,037.00	76,016.00
Prosecutor	1,352,736.58	1,337,122.29	15,614.29
Support Recovery	930,069.34	989,906.04	(59,836.70)
Emergency Management	-	128,450.43	(128,450.43)
Division 1 Court	4,196.80	5,994.37	(1,797.57)
Division 2 Court	5,202.09	7,072.92	(1,870.83)
Division 3 Court	68,419.45	71,235.71	(2,816.26)
Division 4 Court	7,447.49	9,617.59	(2,170.10)
Division 5 Court	8,441.12	6,043.20	2,397.92
Division 6 Court	6,287.94	6,673.61	(385.67)
Division 7 Court	2,450.75	3,820.15	(1,369.40)
Family Court Administrator	20,941.82	25,443.37	(4,501.55)
Drug Court Administrator	2,310.17	1,511.19	798.98
Division 9	6,966.37	-	6,966.37
Division 1 Reporter	1,001.06	1,018.46	(17.40)
Division 2 Reporter	1,066.38	1,391.88	(325.50)
Division 3 Reporter	2,419.64	1,912.86	506.78
Division 4 Reporter	2,756.08	1,602.50	1,153.58
Circuit Court Executive Secretary	8,485.89	9,097.77	(611.88)
Jury Supervisor	3,148.13	2,588.22	559.91
Law Library	59,657.21	52,754.50	6,902.71
Circuit Clerk	198,531.33	207,754.00	(9,222.67)
Circuit Clerk JIS	550,398.59	520,173.58	30,225.01
Jury Fees & Court	53,944.28	45,273.69	8,670.59
Office of Dispute Resolution Services	212,190.58	209,102.02	3,088.56
Juvenile - Administration	1,462,924.64	1,334,423.15	128,501.49
Juvenile - Detention	675,779.73	630,106.75	45,672.98
Juvenile - Group Homes	698,279.49	606,353.03	91,926.46
County Administrator	188,145.95	639,275.17	(451,129.22)
Purchasing	208,504.19	-	208,504.19
Human Resources	843,675.92	437,597.86	406,078.06
Finance	381,610.70	-	381,610.70
County Counselor	206,904.12	190,122.55	16,781.57
Planning & Zoning	227,228.60	266,058.72	(38,830.12)
Central Services - Mail Room	-	52,311.94	(52,311.94)
Information Technology	1,736,807.60	1,214,609.17	522,198.43
Facilities Management	967,962.63	877,812.37	90,150.26
Utilities	717,930.03	681,904.71	36,025.32
Contributions to External Programs	600,988.91	566,506.55	34,482.36
Government Association Membership	61,749.00	51,214.00	10,535.00
Benefits and Insurances	2,340,172.75	2,144,892.95	195,279.80
County Elections	226,140.24	-	226,140.24
Debt Service	-	-	-
Judgements and Settlements	-	-	-
Emergency Account	-	-	-

Clay County, Missouri
Comparison of Expenditures for the
Eleven months ended November 30, 2016 and 2015
Cash Basis

	Eleven months ended 11/30/16	Eleven months ended 11/30/15	Variance Current Year Over (Under) Prior Year
Capital Projects	-	-	-
Community Relations	338,882.08	83,923.41	254,958.67
Tourism	118,434.67	37,478.18	80,956.49
Airport Operations	150,640.28	126,720.41	23,919.87
Judicial Expense	36,864.71	29,732.55	7,132.16
Transfers Out	3,066,933.64	813,582.68	2,253,350.96
Total General Fund	21,385,319.25	16,958,832.55	4,426,486.70
220 Road & Bridge	5,314,695.76	5,626,136.31	(311,440.55)
240 Park	5,254,271.60	4,205,857.16	1,048,414.44
260 Prosecutor Training	1,030.49	24.15	1,006.34
264 Delinquent Sales Tax	523.55	2,329.04	(1,805.49)
265 Prosecutor Contingency	17,885.61	16,893.42	992.19
266 Prosecutor Check Collection	25,555.96	24,205.98	1,349.98
270 Drug Task Force	-	32,264.90	(32,264.90)
271 Law Enforcement Training	15,014.24	32,491.50	(17,477.26)
272 Work Release Program	26,934.88	5,595.00	21,339.88
278 Civil Fees	39,347.99	59,075.15	(19,727.16)
279 Law Enforcement	14,532,664.07	13,692,148.77	840,515.30
282 Emergency Communications	582,598.93	431,070.02	151,528.91
283 Law Library	-	-	-
285 Assessor	2,458,995.05	2,306,717.62	152,277.43
286 Inmate Security	178,252.68	3,346.00	174,906.68
289 Law Enforcement Capital Reserve	86,249.30	183,070.30	(96,821.00)
290 TIF	2,807,527.11	3,081,638.05	(274,110.94)
292 Federal Equitable Sharing	36,355.60	7,202.11	29,153.49
293 Domestic Violence	14,262.14	-	14,262.14
300 Use Tax - Capital Projects	815,592.12	840,030.80	(24,438.68)
301 Use Tax - Road & Bridge	1,219,182.04	1,342,762.80	(123,580.76)
302 Use Tax - Parks & Trails	753,149.23	1,031,429.41	(278,280.18)
305 Tax Collection Software	-	-	-
310 Debt Service	347,881.25	341,917.11	5,964.14
315 Health Benefits	3,570,222.72	3,434,537.04	135,685.68
401 Airport Construction	1,998,672.97	762,008.21	1,236,664.76
403 LINC	-	1,981.13	(1,981.13)
404 Juvenile Grants	-	-	-
504 Sheriff DARE	1,238.81	-	1,238.81
506 Sheriff Emerg. Fug. Apprehension	92,837.56	117,018.88	(24,181.32)
508 Sheriff Inmate	-	-	-
516 SOLVE	-	-	-
611 Prosecutor Retirement	8,075.00	7,106.00	969.00
641 Special Road Districts Fund	-	-	-
790 Land Trustee Agency Fund	-	-	-
933 Records Preservation	355,602.13	348,696.84	6,905.29
943 Collector TMF	592,981.47	396,338.08	196,643.39
944 K-9	11,327.16	9,199.99	2,127.17
946 Sheriff Revolving	197,256.72	174,242.26	23,014.46
Total of All Funds	\$ 62,741,503.39	\$ 55,476,166.58	\$ 7,265,336.81



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