

Clay County, Missouri

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January 2017

Monthly Report

Auditor's Cash Basis



Carol McCaslin

Clay County, Missouri Auditor

Table of Contents

Statement of Unencumbered cash as of January 31, 2017	Page 3
Statement of Revenues and Expenditures for the one month ended January 31, 2017	Page 4
Revenues for the one month ended January 31, 2017	Page 5
Expenditures for the one month ended January 31, 2017	Page 7
Comparison of Revenues – one month ended January 31, 2017 and 2016	Page 9
Comparison of Expenditures – one month ended January 31, 2017 and 2016	Page 11

Clay County, Missouri
Statement of Unencumbered Cash
As of January 31, 2017

Fund Name	Fund Number	Eden Cash Balance	Less Encumbrances	Less		Unencumbered Cash
				Warrants Payable		
General	100	\$ 25,513,327.46	\$ 817,424.88	\$ 526,496.77		\$ 24,169,405.81
Road & Bridge	220	5,236,360.00	97,924.35	146,020.07		4,992,415.58
Park	240	958,553.68	83,828.64	94,544.19		780,180.85
Prosecutor Training	260	9,931.47	521.87	-		9,409.60
Delinquent Sales Tax	264	5,050.60	-	-		5,050.60
Prosecutor Contingency	265	20,000.00	-	-		20,000.00
Prosecutor Check Collection	266	18,162.11	-	-		18,162.11
Law Enforcement Training	271	42,777.52	550.00	1,143.00		41,084.52
Work Release Program	272	8,220.87	-	-		8,220.87
Civil Fees	278	30,352.02	106.89	798.63		29,446.50
Law Enforcement	279	1,842,705.66	21,390.35	310,965.41		1,510,349.90
Emergency Communications	282	384,026.71	300,000.00	-		84,026.71
Assessor	285	3,743,246.17	36,642.45	45,676.57		3,660,927.15
Inmate Security	286	247,305.75	-	-		247,305.75
Law Enforcement Capital Reserve	289	1,227,388.62	-	-		1,227,388.62
TIF	290	2,125,806.41	-	1,121,503.29		1,004,303.12
Federal Equitable Sharing	292	15,078.42	-	-		15,078.42
Domestic Violence	293	23,846.00	-	18,634.62		5,211.38
Use Tax - Capital Projects	300	2,316,086.05	-	148,239.53		2,167,846.52
Use Tax - Road & Bridge	301	529,986.19	-	-		529,986.19
Use Tax - Parks & Trails	302	1,764,314.98	123,770.29	10,604.24		1,629,940.45
Tax Collection Software	305	165,056.93	-	-		165,056.93
Health Benefits	315	3,066,354.86	-	-		3,066,354.86
Airport Construction	401	1,542,445.58	4,456.01	19,143.95		1,518,845.62
LINC	403	23,225.68	-	-		23,225.68
Juvenile Grants	404	-	-	-		-
Sheriff D.A.R.E.	504	6,313.05	-	-		6,313.05
SOLVE	516	-	-	-		-
Prosecutor Retirement	611	10,659.00	-	-		10,659.00
Special Road Districts Fund	641	-	-	-		-
Land Trustee Agency Fund	790	8,228.27	-	-		8,228.27
Records Preservation	933	801,184.85	-	-		801,184.85
Collector TMF	943	407,382.15	2,500.00	-		404,882.15
K-9	944	16,115.41	-	-		16,115.41
Sheriff Revolving	946	359,513.07	-	-		359,513.07
		\$ 52,469,005.54	\$ 1,489,115.73	\$ 2,443,770.27		\$ 48,536,119.54

Clay County, Missouri
Statement of Revenues and Expenditures - Cash Basis
For the one month January 31, 2017

Fund Name	Fund Number	Revenues	Expenditures	Net
General	100	\$ 7,574,287.23	\$ 2,275,747.32	\$ 5,298,539.91
Road & Bridge	220	3,213,261.90	238,845.02	2,974,416.88
Park	240	791,754.67	180,671.01	611,083.66
Prosecutor Training	260	314.72	-	314.72
Delinquent Sales Tax	264	5.57	-	5.57
Prosecutor Contingency	265	19,559.55	-	19,559.55
Prosecutor Check Collection	266	2,591.35	4,517.50	(1,926.15)
Drug Task Force	270	-	-	-
Law Enforcement Training	271	1,257.24	1,143.00	114.24
Work Release Program	272	825.00	-	825.00
Civil Fees	278	20,983.00	-	20,983.00
Law Enforcement	279	1,907,075.93	1,013,517.00	893,558.93
Emergency Communications	282	48,593.31	-	48,593.31
Law Library	283	-	-	-
Assessor	285	2,139,399.68	231,990.52	1,907,409.16
Inmate Security	286	2,599.05	-	2,599.05
Law Enforcement Capital Reserve	289	25,000.00	-	25,000.00
TIF	290	319,866.36	1,124,542.97	(804,676.61)
Federal Equitable Sharing	292	20.00	-	20.00
Domestic Violence	293	2,003.95	-	2,003.95
Use Tax - Capital Projects	300	103,947.96	-	103,947.96
Use Tax - Road & Bridge	301	102,145.40	-	102,145.40
Use Tax - Parks & Trails	302	112,949.05	19,651.06	93,297.99
Tax Collection Software	305	157,039.12	-	157,039.12
Debt Service	310	1,050.00	1,050.00	-
Health Benefits	315	383,808.82	476,109.73	(92,300.91)
Airport Construction	401	64,081.81	18,047.96	46,033.85
LINC	403	25.58	-	25.58
Juvenile Grants	404	-	-	-
Sheriff DARE	504	1,462.72	-	1,462.72
Sheriff Emerg. Fug. Apprehension	506	6,237.83	7,955.87	(1,718.04)
Sheriff Inmate	508	-	-	-
SOLVE	516	-	-	-
Prosecutor Retirement	611	11,628.00	969.00	10,659.00
Special Road Districts Fund	641	-	-	-
Land Trustee Agency Fund	790	-	-	-
Records Preservation	933	37,105.72	38,568.46	(1,462.74)
Collector TMF	943	247,853.59	27,776.01	220,077.58
K-9	944	624.35	500.00	124.35
Sheriff Revolving	946	14,567.49	11,770.09	2,797.40
		\$ 17,313,925.95	\$ 5,673,372.52	\$ 11,640,553.43

Clay County, Missouri
Revenues for the one month ended January 31, 2017
Cash Basis

	One month ended 01/31/17	2017 Budget (less Carryover)	Amount Under (Over) Budget
100 General Fund			
Sales and Use Taxes	\$ 1,203,629.93	\$ 11,631,314	\$ 10,427,684.07
Property Taxes	2,563,582.91	3,681,796	1,118,213.09
Marriage Licenses	210.62	900	689.38
Amusement Licenses	78,083.00	130,000	51,917.00
Auctioneer Licenses	156.00	900	744.00
Liquor Licenses	911.33	130,000	129,088.67
Firearm Permits	1,802.00	18,000	16,198.00
Inspection Fees	1,450.00	20,000	18,550.00
Building Permits	13,434.20	150,000	136,565.80
Fee Office Charges	3,377,491.59	5,224,000	1,846,508.41
Service Fees	21,695.87	274,350	252,654.13
Court Fines & Fees	-	-	-
Retail Sales	-	-	-
Concession & Commission	144.90	2,000	1,855.10
Leases	5,250.00	63,000	57,750.00
Surplus Property Sales	-	7,500	7,500.00
Interest Earned	90,405.38	370,000	279,594.62
From Federal Government	5,292.00	45,000	39,708.00
From State of Missouri	203,952.36	1,875,565	1,671,612.64
From Other Counties	1,380.00	29,050	27,670.00
From Cities	-	-	-
Other Non-governmental Reimb	-	600	600.00
Miscellaneous Reimbursements	43.71	2,200	2,156.29
Gifts & Donations	-	-	-
Other Misc. Revenue	3,100.79	5,652	2,550.78
Transfers In From Other Funds	2,270.64	-	(2,270.64)
Total General Fund	7,574,287.23	23,661,827	16,087,539.34

Clay County, Missouri
Revenues for the one month ended January 31, 2017
Cash Basis

	One month ended 01/31/17	2017 Budget (less Carryover)	Amount Under (Over) Budget
220 Road & Bridge	3,213,261.90	8,208,398	4,995,136.57
240 Park	791,754.67	7,216,484	6,424,729.02
260 Prosecutor Training	314.72	4,050	3,735.28
264 Delinquent Sales Tax	5.57	50	44.43
265 Prosecutor Contingency	19,559.55	20,000	440.45
266 Prosecutor Check Collection	2,591.35	20,350	17,758.65
270 Drug Task Force	-	-	-
271 Law Enforcement Training	1,257.24	24,800	23,542.76
272 Work Release Program	825.00	15,000	14,175.00
278 Civil Fees	20,983.00	50,000	29,017.00
279 Law Enforcement	1,907,075.93	16,888,574	14,981,498.49
282 Emergency Communications	48,593.31	580,000	531,406.69
283 Law Library	-	46,000	46,000.00
285 Assessor	2,139,399.68	2,722,260	582,860.04
286 Inmate Security	2,599.05	34,000	31,400.95
289 Law Enforcement Capital Reserve	25,000.00	653,204	628,203.90
290 TIF	319,866.36	3,825,000	3,505,133.64
292 Federal Equitable Sharing	20.00	150	130.00
293 Domestic Violence	2,003.95	32,150	30,146.05
300 Use Tax - Capital Projects	103,947.96	1,280,000	1,176,052.04
301 Use Tax - Road & Bridge	102,145.40	1,268,500	1,166,354.60
302 Use Tax - Parks & Trails	112,949.05	1,285,330	1,172,380.45
305 Tax Collection Software	157,039.12	5,500	(151,539.12)
310 Debt Service	1,050.00	421,848	420,798.49
315 Health Benefits	383,808.82	4,554,240	4,170,431.18
401 Airport Construction	64,081.81	1,963,000	1,898,918.19
403 LINC	25.58	250	224.42
404 Juvenile Grants	-	-	-
504 Sheriff DARE	1,462.72	5,050	3,587.28
506 Sheriff Emerg. Fug. Apprehension	6,237.83	151,000	144,762.17
508 Sheriff Inmate	-	100,000	100,000.00
516 SOLVE	-	-	-
611 Prosecutor Retirement	11,628.00	10,982	(646.00)
641 Special Road Districts Fund	-	-	-
790 Land Trustee Agency Fund	-	-	-
933 Records Preservation	37,105.72	457,500	420,394.28
943 Collector TMF	247,853.59	453,000	205,146.41
944 K-9	624.35	125	(499.35)
946 Sheriff Revolving Fund	14,567.49	107,738	93,170.39
Total of All Funds	\$ 17,313,925.95	\$ 76,066,360	\$ 58,752,433.69

Clay County, Missouri
Expenditures for the one month ended January 31, 2017
Cash Basis

	One month ended 01/31/17	2017 Budget	Amount Under (Over) Budget
100 General Fund			
Auditor	\$ 16,562.61	\$ 234,335	\$ 217,772.33
County Clerk	19,291.34	261,363	242,071.78
Treasurer	15,552.30	227,353	211,801.13
County Commission	15,200.02	222,343	207,142.98
Recorder of Deeds	28,865.17	407,460	378,594.39
Collector	71,182.48	860,901	789,718.27
Misc Tax Fees	4,583.97	50,000	45,416.03
Rainy Day	-	1,783,353	1,783,353.22
Public Administrator	49,452.26	672,490	623,037.76
Indigent Board & Care	-	78,000	78,000.00
Medical Examiner	-	290,000	290,000.00
Prosecutor	111,586.42	1,619,049	1,507,462.66
Support Recovery	72,538.47	1,241,201	1,168,663.00
Emergency Management	-	-	-
Division 1 Court	853.26	20,220	19,366.74
Division 2 Court	248.40	16,970	16,721.60
Division 3 Court	4,748.40	99,670	94,921.60
Division 4 Court	301.40	26,895	26,593.60
Division 5 Court	33.98	21,140	21,106.02
Division 6 Court	158.12	14,240	14,081.88
Division 7 Court	-	14,140	14,140.00
Family Court Administrator	1,612.00	46,040	44,428.00
Drug Court Administrator	51.98	3,900	3,848.02
Division 9	515.13	14,690	14,174.87
Division 1 Reporter	-	5,000	5,000.00
Division 2 Reporter	24.49	5,050	5,025.51
Division 3 Reporter	-	5,650	5,650.00
Division 4 Reporter	-	4,400	4,400.00
Circuit Court Executive Secretary	421.57	25,804	25,382.49
Jury Supervisor	-	7,000	7,000.00
Law Library	3,938.05	60,000	56,061.95
Circuit Clerk	29,373.21	272,325	242,951.53
Circuit Clerk JIS	40,841.41	754,184	713,342.28
Jury Fees & Court	4,292.50	100,000	95,707.50
Office of Dispute Resolution Services	15,870.60	251,422	235,551.64
Juvenile - Administration	122,518.75	1,915,499	1,792,980.71
Juvenile - Detention	59,024.92	892,661	833,636.24
Juvenile - Group Homes	53,071.74	763,659	710,587.57
County Administrator	12,911.92	176,754	163,841.76
Purchasing	18,703.22	396,110	377,407.00
Human Resources	25,002.43	2,494,262	2,469,259.69
Finance	29,083.04	706,842	677,758.88
County Counselor	16,170.64	288,844	272,673.59
Planning & Zoning	18,667.04	368,674	350,007.08
Central Services - Mail Room	-	-	-
Information Technology	56,616.89	2,656,503	2,599,886.55
Facilities Management	48,661.15	3,390,745	3,342,084.06
Utilities	-	1,626,675	1,626,675.00
Contributions to External Programs	-	382,946	382,946.00
Government Association Membership	-	75,250	75,250.00
County Elections	-	524,665	524,665.00
Benefits and Insurances	180,079.76	4,990,723	4,810,643.59
County Elections	-	275,000	275,000.00
Debt Service	-	-	-
Judgements and Settlements	-	-	-

Clay County, Missouri
Expenditures for the one month ended January 31, 2017
Cash Basis

	One month ended 01/31/17	2017 Budget	Amount Under (Over) Budget
Emergency Account	-	1,951,089	1,951,089.00
Capital Projects	-	-	-
Community Relations	29,945.71	624,407	594,461.28
Tourism	9,347.13	440,833	431,485.87
Airport Operations	15,638.76	293,920	278,281.03
Judicial Expense	1,073.59	40,000	38,926.41
Transfers Out	1,071,131.09	7,293,178	6,222,046.99
Total General Fund	2,275,747.32	42,285,829	40,010,082.08
220 Road & Bridge	238,845.02	9,908,399	9,669,553.63
240 Park	180,671.01	7,216,484	7,035,812.85
260 Prosecutor Training	-	13,956	13,956.00
264 Delinquent Sales Tax	-	5,002	5,002.00
265 Prosecutor Contingency	-	20,000	20,000.00
266 Prosecutor Check Collection	4,517.50	43,120	38,602.50
270 Drug Task Force	-	-	-
271 Law Enforcement Training	1,143.00	64,374	63,231.00
272 Work Release Program	-	15,000	15,000.00
278 Civil Fees	-	50,000	50,000.00
279 Law Enforcement	1,013,517.00	18,077,256	17,063,738.86
282 Emergency Communications	-	724,928	724,928.00
283 Law Library	-	59,139	59,139.00
285 Assessor	231,990.52	3,956,286	3,724,295.58
286 Inmate Security	-	340,310	340,310.00
289 Law Enforcement Capital Reserve	-	1,662,554	1,662,554.45
290 TIF	1,124,542.97	5,094,313	3,969,770.03
292 Federal Equitable Sharing	-	21,009	21,009.00
293 Domestic Violence	-	37,423	37,423.00
300 Use Tax - Capital Projects	-	2,756,027	2,756,026.69
301 Use Tax - Road & Bridge	-	1,518,500	1,518,500.00
302 Use Tax - Parks & Trails	19,651.06	3,251,752	3,232,101.21
305 Tax Collection Software	-	118,506	118,506.00
310 Debt Service	1,050.00	421,848	420,798.49
315 Health Benefits	476,109.73	8,000,118	7,524,008.27
401 Airport Construction	18,047.96	3,263,000	3,244,952.33
403 LINC	-	23,193	23,193.00
404 Juvenile Grants	-	-	-
504 Sheriff DARE	-	6,095	6,095.00
506 Sheriff Emerg. Fug. Apprehension	7,955.87	151,000	143,044.13
508 Sheriff Inmate	-	133,190	133,190.00
516 SOLVE	-	-	-
611 Prosecutor Retirement	969.00	11,628	10,659.00
641 Special Road Districts Fund	-	-	-
790 Land Trustee Agency Fund	-	8,228	8,228.00
933 Records Preservation	38,568.46	1,227,946	1,189,377.54
943 Collector TMF	27,776.01	453,000	425,224.15
944 K-9	500.00	14,055	13,554.90
946 Sheriff Revolving	11,770.09	249,458	237,687.49
Total of All Funds	\$ 5,673,372.52	\$ 111,202,927	\$ 105,529,554.18

Clay County, Missouri
Comparison of Revenues for the
One month ended January 31, 2017 and 2016
Cash Basis

	One month ended 01/31/17	One month ended 01/31/16	Variance Current Year Over (Under) Prior Year
100 General Fund			
Sales and Use Taxes	\$ 1,203,629.93	\$ 884,352.30	\$ 319,277.63
Property Taxes	2,563,582.91	2,720,924.90	(157,341.99)
Marriage Licenses	210.62	31.18	179.44
Amusement Licenses	78,083.00	4,047.50	74,035.50
Auctioneer Licenses	156.00	312.00	(156.00)
Liquor Licenses	911.33	1,336.16	(424.83)
Firearm Permits	1,802.00	923.00	879.00
Inspection Fees	1,450.00	950.00	500.00
Building Permits	13,434.20	4,061.70	9,372.50
Fee Office Charges	3,377,491.59	3,254,840.51	122,651.08
Service Fees	21,695.87	15,196.97	6,498.90
Court Fines & Fees	-	-	-
Retail Sales	-	-	-
Concession & Commission	144.90	135.24	9.66
Leases	5,250.00	-	5,250.00
Surplus Property Sales	-	9,328.50	(9,328.50)
Interest Earned	90,405.38	51,344.74	39,060.64
From Federal Government	5,292.00	-	5,292.00
From State of Missouri	203,952.36	269,378.34	(65,425.98)
From Other Counties	1,380.00	14,494.00	(13,114.00)
From Cities	-	-	-
Other Non-governmental Reimb	-	252.00	(252.00)
Miscellaneous Reimbursements	43.71	39.48	4.23
Gifts & Donations	-	-	-
Other Misc. Revenue	3,100.79	1,674.24	1,426.55
Transfers In From Other Funds	2,270.64	-	2,270.64
Total General Fund	7,574,287.23	7,233,622.76	340,664.47

Clay County, Missouri
Comparison of Revenues for the
One month ended January 31, 2017 and 2016
Cash Basis

	One month ended 01/31/17	One month ended 01/31/16	Variance Current Year Over (Under) Prior Year	
220	Road & Bridge	3,213,261.90	3,291,882.18	(78,620.28)
240	Park	791,754.67	361,532.29	430,222.38
260	Prosecutor Training	314.72	411.17	(96.45)
264	Delinquent Sales Tax	5.57	3.59	1.98
265	Prosecutor Contingency	19,559.55	19,724.68	(165.13)
266	Prosecutor Check Collection	2,591.35	2,203.21	388.14
270	Drug Task Force	-	-	-
271	Law Enforcement Training	1,257.24	1,643.43	(386.19)
272	Work Release Program	825.00	2,242.58	(1,417.58)
278	Civil Fees	20,983.00	19,312.28	1,670.72
279	Law Enforcement	1,907,075.93	1,520,227.30	386,848.63
282	Emergency Communications	48,593.31	49,391.40	(798.09)
283	Law Library	-	-	-
285	Assessor	2,139,399.68	2,038,021.46	101,378.22
286	Inmate Security	2,599.05	3,133.89	(534.84)
289	Law Enforcement Capital Reserve	25,000.00	25,000.00	-
290	TIF	319,866.36	269,741.08	50,125.28
292	Federal Equitable Sharing	20.00	20.73	(0.73)
293	Domestic Violence	2,003.95	2,326.15	(322.20)
300	Use Tax - Capital Projects	103,947.96	85,591.14	18,356.82
301	Use Tax - Road & Bridge	102,145.40	84,940.35	17,205.05
302	Use Tax - Parks & Trails	112,949.05	90,647.94	22,301.11
305	Tax Collection Software	157,039.12	156,456.70	582.42
310	Debt Service	1,050.00	1,050.00	-
315	Health Benefits	383,808.82	388,090.42	(4,281.60)
401	Airport Construction	64,081.81	70,898.06	(6,816.25)
403	LINC	25.58	15.59	9.99
404	Juvenile Grants	-	0.39	(0.39)
504	Sheriff DARE	1,462.72	-	1,462.72
506	Sheriff Emerg. Fug. Apprehension	6,237.83	198.37	6,039.46
508	Sheriff Inmate	-	-	-
516	SOLVE	-	0.39	(0.39)
611	Prosecutor Retirement	11,628.00	7,752.00	3,876.00
641	Special Road Districts Fund	-	3.29	(3.29)
790	Land Trustee Agency Fund	-	-	-
933	Records Preservation	37,105.72	33,054.19	4,051.53
943	Collector TMF	247,853.59	216,982.60	30,870.99
944	K-9	624.35	7.49	616.86
946	Sheriff Revolving	14,567.49	39,614.58	(25,047.09)
Total of All Funds				
	\$ 17,313,925.95	\$ 16,015,743.68	\$ 1,298,182.27	

Clay County, Missouri
Comparison of Expenditures for the
One month ended January 31, 2017 and 2016
Cash Basis

100 General Fund	One month ended 01/31/17	One month ended 01/31/16	Variance Current Year Over (Under) Prior Year
Auditor	\$ 16,562.61	\$ 15,402.14	\$ 1,160.47
County Clerk	19,291.34	17,553.48	1,737.86
Treasurer	15,552.30	14,063.09	1,489.21
County Commission	15,200.02	14,231.82	968.20
Recorder of Deeds	28,865.17	28,464.41	400.76
Collector	71,182.48	46,276.35	24,906.13
Misc Tax Fees	4,583.97	-	4,583.97
Rainy Day	-	-	-
Public Administrator	49,452.26	46,598.62	2,853.64
Indigent Board & Care	-	-	-
Medical Examiner	-	-	-
Prosecutor	111,586.42	108,024.44	3,561.98
Support Recovery	72,538.47	78,779.28	(6,240.81)
Emergency Management	-	-	-
Division 1 Court	853.26	384.14	469.12
Division 2 Court	248.40	248.40	-
Division 3 Court	4,748.40	3,567.79	1,180.61
Division 4 Court	301.40	248.40	53.00
Division 5 Court	33.98	-	33.98
Division 6 Court	158.12	453.00	(294.88)
Division 7 Court	-	-	-
Family Court Administrator	1,612.00	1,600.00	12.00
Drug Court Administrator	51.98	-	51.98
Division 9	515.13	-	515.13
Division 1 Reporter	-	-	-
Division 2 Reporter	24.49	152.09	(127.60)
Division 3 Reporter	-	439.98	(439.98)
Division 4 Reporter	-	-	-
Circuit Court Executive Secretary	421.57	561.04	(139.47)
Jury Supervisor	-	173.95	(173.95)
Law Library	3,938.05	2,581.95	1,356.10
Circuit Clerk	29,373.21	4,073.68	25,299.53
Circuit Clerk JIS	40,841.41	39,286.18	1,555.23
Jury Fees & Court	4,292.50	2,469.34	1,823.16
Office of Dispute Resolution Services	15,870.60	11,802.38	4,068.22
Juvenile - Administration	122,518.75	111,464.83	11,053.92
Juvenile - Detention	59,024.92	51,624.48	7,400.44
Juvenile - Group Homes	53,071.74	51,273.56	1,798.18
County Administrator	12,911.92	16,144.42	(3,232.50)
Purchasing	18,703.22	11,849.18	6,854.04
Human Resources	25,002.43	19,996.61	5,005.82
Finance	29,083.04	18,353.19	10,729.85
County Counselor	16,170.64	16,487.64	(317.00)
Planning & Zoning	18,667.04	16,840.78	1,826.26
Central Services - Mail Room	-	-	-
Information Technology	56,616.89	40,948.28	15,668.61
Facilities Management	48,661.15	66,994.80	(18,333.65)
Utilities	-	60,293.65	(60,293.65)
Contributions to External Programs	-	-	-
Government Association Membership	-	-	-
County Elections	-	-	-
Benefits and Insurances	180,079.76	166,073.73	14,006.03
County Elections	-	-	-
Debt Service	-	-	-
Judgements and Settlements	-	-	-

Clay County, Missouri
Comparison of Expenditures for the
One month ended January 31, 2017 and 2016
Cash Basis

	One month ended 01/31/17	One month ended 01/31/16	Variance Current Year Over (Under) Prior Year
Emergency Account	-	-	-
Capital Projects	-	-	-
Community Relations	29,945.71	26,581.20	3,364.51
Tourism	9,347.13	3,524.09	5,823.04
Airport Operations	15,638.76	9,198.85	6,439.91
Judicial Expense	1,073.59	972.68	100.91
Transfers Out	1,071,131.09	759,144.08	311,987.01
Total General Fund	2,275,747.32	1,885,202.00	390,545.32
220 Road & Bridge	238,845.02	367,429.67	(128,584.65)
240 Park	180,671.01	212,301.31	(31,630.30)
260 Prosecutor Training	-	-	-
264 Delinquent Sales Tax	-	523.55	(523.55)
265 Prosecutor Contingency	-	-	-
266 Prosecutor Check Collection	4,517.50	3,456.23	1,061.27
270 Drug Task Force	-	-	-
271 Law Enforcement Training	1,143.00	-	1,143.00
272 Work Release Program	-	-	-
278 Civil Fees	-	-	-
279 Law Enforcement	1,013,517.00	950,070.44	63,446.56
282 Emergency Communications	-	-	-
283 Law Library	-	-	-
285 Assessor	231,990.52	236,972.99	(4,982.47)
286 Inmate Security	-	-	-
289 Law Enforcement Capital Reserve	-	-	-
290 TIF	1,124,542.97	-	1,124,542.97
292 Federal Equitable Sharing	-	-	-
293 Domestic Violence	-	-	-
300 Use Tax - Capital Projects	-	-	-
301 Use Tax - Road & Bridge	-	-	-
302 Use Tax - Parks & Trails	19,651.06	18,638.77	1,012.29
305 Tax Collection Software	-	-	-
310 Debt Service	1,050.00	1,050.00	-
315 Health Benefits	476,109.73	265,847.53	210,262.20
401 Airport Construction	18,047.96	5,090.55	12,957.41
403 LINC	-	-	-
404 Juvenile Grants	-	-	-
504 Sheriff DARE	-	-	-
506 Sheriff Emerg. Fug. Apprehension	7,955.87	2,289.82	5,666.05
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	38,568.46	36,624.12	1,944.34
943 Collector TMF	27,776.01	100,761.41	(72,985.40)
944 K-9	500.00	-	500.00
946 Sheriff Revolving	11,770.09	15,031.47	(3,261.38)
Total of All Funds	\$ 5,673,372.52	\$ 4,101,935.86	\$ 1,571,436.66



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