

Clay County
Statement of Actual Revenues and Expenditures
1/1/09 - 2/28/2009
Unaudited

Fund No.	Fund Name	Column A Actual Revenues	Column B Actual Expenses	Column C Interfund Transfers	Col. D = A - B + C Actual Net
100	General	11,573,548.46	3,858,659.06	(513,035.78)	7,201,853.62
220	Road & Bridge	3,222,438.77	430,375.04	16,821.72	2,808,885.45
240	Park	845,944.21	506,476.17	39,039.92	378,507.96
279	Law Enforcement	521,760.76	413,315.54	-	108,445.22
285	Assessor	1,578,404.67	349,962.83	-	1,228,441.84
290	TIF	518,128.62	7,703.59	-	510,425.03
300	Use Tax - Capital Projects	185,384.82	83,307.77	-	102,077.05
301	Use Tax - Road & Bridges	186,605.46	20,055.64	-	166,549.82
302	Use Tax - Parks & Trails	240,750.54	593,217.16	518,266.00	165,799.38
110	County Revenue Checking Fund	1,167.75	-	-	1,167.75
260	Prosecutor Training Fund	778.56	-	-	778.56
264	Delinquent Sales Tax Fund	938.38	3,580.42	-	(2,642.04)
265	Prosecutor Contingency Fund	-	-	-	-
266	Prosecutor Check Collection Fund	-	-	-	-
267	Drug Court Fund	-	-	-	-
270	Drug Task Force Fund	64,028.68	37,443.73	-	26,584.95
271	Law Enforcement Training Fund	2,984.09	2,220.00	-	764.09
272	Work Release Program Fund	498.75	-	-	498.75
273	Concealed Weapons Fund	16,094.00	130,491.47	128,030.97	13,633.50
274	Law Enforcement Grants	17,948.98	82,762.97	-	(64,813.99)
277	Criminal Forfeiture Fund	50,000.00	-	-	-
278	Civil Fees Fund	-	-	-	-
282	Emergency Communications Fund	50,581.05	84,573.05	-	(33,992.00)
286	Inmate Security Fund	3,075.91	-	-	3,075.91
293	Domestic Violence Fund	4,243.12	-	-	4,243.12
294	FEMA Assistance	-	-	-	-
295	Risk Management Fund	-	-	-	-
310	Debt Service Fund	-	-	(73,567.82)	(73,567.82)
401	Airport Construction Fund	102,544.48	71,948.33	12,475.96	43,072.11
403	LINC Fund	-	-	-	-
404	Juvenile Grants	3.78	-	-	3.78
516	SOLVE	-	-	-	-
611	Prosecutor Retirement	-	-	-	-
641	Special Road Districts Fund	-	-	-	-
655	Road Improvement Fees Fund	1,987.50	-	-	1,987.50
790	Land Trustee Agency Fund	-	-	-	-
933	Records Preservation Fund	67,915.09	71,305.72	-	(3,390.63)
943	Collector TMF	80,019.71	68,673.77	-	11,345.94
944	K-9	11.13	-	-	11.13
946	Sheriff Revolving Fund	-	-	(128,030.97)	(128,030.97)
	Total	<u>19,337,787.27</u>	<u>6,816,072.26</u>	<u>-</u>	<u>12,471,715.01</u>

Expenditure		(Current Month) Expenditures	Year-to- date Expenditures	Annual Budget	Amount Under (Over) Budget
100	General Fund				
100-500000	Auditor	\$ 9,950.87	\$ 37,931.42	\$ 265,462.75	\$ 227,531.33
100-501000	County Clerk	8,606.84	34,892.85	242,884.92	207,992.07
100-502000	Treasurer	6,454.66	20,631.55	145,830.00	125,198.45
100-503000	County Commission	6,691.53	26,130.67	188,565.04	162,434.37
100-504000	Recorder of Deeds	12,617.41	50,528.54	345,621.08	295,092.54
100-505000	Collector	55,239.96	142,591.45	790,772.63	648,181.18
100-511000	Rainy Day	-	-	1,875,000.00	1,875,000.00
100-523000	Public Administrator	21,268.62	74,520.36	520,865.07	446,344.71
100-524000	Indigent Board & Care	-	1,471.00	138,571.00	137,100.00
100-546000	Medical Examiner	-	-	216,976.00	216,976.00
100-547000	Prosecutor	57,120.25	193,275.47	1,290,186.05	1,096,910.58
100-548000	Support Recovery	42,479.89	169,395.42	1,243,240.20	1,073,844.78
100-550000	Sheriff Central Account	4,473.65	5,147.74	83,520.60	78,372.86
100-552000	Sheriff-Administration	31,919.20	157,302.41	1,341,437.05	1,184,134.64
100-553000	Sheriff-Criminal	64,285.39	262,109.41	1,709,060.18	1,446,950.77
100-554000	Sheriff-Civil	58,430.48	291,168.06	1,683,048.48	1,391,880.42
100-555000	Sheriff-Detention	104,483.95	441,550.26	3,427,240.10	2,985,689.84
100-557000	Emergency Management	22,040.37	91,284.40	768,748.02	677,463.62
100-561000	Division 1 Court	341.45	1,039.21	28,803.06	27,763.85
100-562000	Division 2 Court	(0.80)	371.80	22,603.06	22,231.26
100-563000	Division 3 Court	459.75	832.35	51,754.07	50,921.72
100-564000	Division 4 Court	915.48	1,288.08	34,603.05	33,314.97
100-565000	Division 5 Court	491.40	491.40	27,100.00	26,608.60
100-566000	Division 6 Court	100.00	100.00	23,500.00	23,400.00
100-567000	Division 7 Court	343.22	378.22	15,585.00	15,206.78
100-568000	Family Court Administrator	3,479.99	3,479.99	50,075.00	46,595.01
100-571000	Division 1 Reporter	-	100.00	5,850.00	5,750.00
100-572000	Division 2 Reporter	-	-	5,000.00	5,000.00
100-573000	Division 3 Reporter	-	-	6,650.00	6,650.00
100-574000	Division 4 Reporter	190.38	220.28	4,129.90	3,909.62
100-577000	Circuit Court Executive Secretary	481.51	481.51	33,878.04	33,396.53
100-578000	Jury Supervisor	261.50	261.50	7,000.00	6,738.50
100-579000	Law Library	1,268.11	1,543.44	16,766.08	15,222.64
100-580000	Circuit Clerk	12,588.68	22,813.71	294,268.85	271,455.14
100-581000	Circuit Clerk JIS	26,430.64	83,144.85	586,724.91	503,580.06
100-588000	Jury Fees & Court	13,251.44	13,251.44	100,000.00	86,748.56
100-593000	Office of Dispute Resolution Services	9,752.53	17,646.61	229,796.09	212,149.48
100-594000	Juvenile-Administration	58,404.10	252,067.86	1,632,963.58	1,380,895.72
100-595000	Juvenile-Detention	25,663.77	106,108.13	757,305.59	651,197.46
100-596000	Juvenile Group Homes	20,311.63	78,201.37	621,854.18	543,652.81
100-600000	County Administrator	6,731.66	25,788.76	633,141.38	607,352.62
100-601000	Purchasing	7,473.94	28,026.20	200,789.38	172,763.18
100-602000	Human Resources	51,520.40	83,720.94	569,655.17	485,934.23
100-604000	County Counselor	8,865.87	35,472.45	251,101.06	215,628.61
100-605000	Planning & Zoning	10,237.97	36,760.87	271,933.08	235,172.21

100-606000	Central Services - Mail Room	12,252.95	47,268.95	355,383.83	308,114.88
100-607000	Information Technology	55,032.72	152,927.74	1,456,211.74	1,303,284.00
100-611000	Facilities Management	29,580.62	128,974.90	1,291,957.93	1,162,983.03
100-612000	Utilities	64,728.34	128,880.15	986,738.90	857,858.75
100-630000	Contrib.to External Prog.	167,000.00	231,138.06	984,133.00	752,994.94
100-631000	Government Assoc. Membership	-	-	56,500.00	56,500.00
100-680000	Benefits & Insurances	97,310.76	280,090.01	3,328,138.09	3,048,048.08
100-692000	County Elections	-	-	250,000.00	250,000.00
100-696000	Debt Service	208.13	208.13	228,386.48	228,178.35
100-698000	Judgments & Settlements	-	-	2,535,000.00	2,535,000.00
100-699000	Emergency Account	-	-	1,110,000.00	1,110,000.00
100-810000	Capital Projects	-	-	958,150.00	958,150.00
100-900000	Community Relations	6,633.61	24,690.64	141,966.56	117,275.92
100-902000	Tourism	35,695.00	36,650.20	92,688.79	56,038.59
100-920000	Airport Operations	8,162.14	34,308.30	218,093.06	183,784.76
	General Fund Total	1,242,231.96	3,858,659.06	36,753,208.08	32,894,549.02
110	County Revenue Checking Fund	-	-	4,198.00	4,198.00
220	Road & Bridge Fund	206,978.49	430,375.04	8,779,613.43	8,349,238.39
240	Park Fund	181,062.61	506,476.17	5,690,475.41	5,183,999.24
260	Prosecutor Training Fund	-	-	31,000.00	31,000.00
264	Delinquent Sales Tax Fund	1,500.00	3,580.42	45,000.07	41,419.65
270	Drug Task Force Fund	10,925.53	37,443.73	347,633.57	310,189.84
271	Law Enforcement Training Fund	2,220.00	2,220.00	58,517.00	56,297.00
272	Work Release Program Fund	-	-	26,000.00	26,000.00
273	Concealed Weapons	128,030.97	130,491.47	199,164.89	68,673.42
274	Law Enforcement Grants	22,172.23	82,762.97	567,298.16	484,535.19
277	Criminal Forfeiture Fund	-	-	20,000.00	20,000.00
279	Law Enforcement Tax Fund	198,195.36	413,315.54	4,793,587.15	4,380,271.61
282	Emergency Communications Fund	42,240.28	84,573.05	557,332.77	472,759.72
285	Reassessment Fund	113,737.45	349,962.83	2,785,793.74	2,435,830.91
286	Inmate Security Fund	-	-	111,000.00	111,000.00
290	TIF Fund	7,703.59	7,703.59	3,350,000.00	3,342,296.41
293	Domestic Violence Fund (Synergy)	-	-	47,800.00	47,800.00
300	Use Taxes	25,961.87	83,307.77	1,990,412.80	1,907,105.03
301	Use Tax - Highway Projects	12,633.24	20,055.64	1,431,611.88	1,411,556.24
302	Use Tax - Park & Trails Projects	540,559.26	593,217.16	2,648,859.59	2,055,642.43
401	Airport Fund	48,250.31	71,948.33	872,802.97	800,854.64
404	Juvenile Grants	-	-	-	-
655	Road Improvement Fees Fund	-	-	48,000.00	48,000.00
933	Record Preservation	26,281.60	71,305.72	748,189.00	676,883.28
943	Collector TMF	15,073.01	68,673.77	231,064.07	162,390.30
944	K-9 Fund	-	-	4,000.00	4,000.00
	TOTAL	\$ 2,825,757.76	\$ 6,816,072.26	\$ 72,142,562.58	\$ 65,326,490.32

Revenue		(Current Month) Revenues	Year-to- date Revenues	Annual Budget (Not Including Carryover)	Amount Under (Over) Budget
100 General Fund					
Sales and Use Taxes		\$ 1,021,360.02	\$ 2,350,907.53	\$ 17,285,286.00	\$ 14,934,378.47
Property Taxes		1,173,205.93	5,258,675.04	5,364,468.00	105,792.96
Amusement Licenses		986.00	68,770.06	117,000.00	48,229.94
Auctioneer Licenses		52.00	52.00	750.00	698.00
Building Permits		4,070.00	4,305.00	97,067.00	92,762.00
Concession & Commission		12,435.01	26,615.82	145,516.00	118,900.18
Court Fines & Fees		-	-	15,413.00	15,413.00
Fee Office Charges		830,465.82	2,899,698.11	4,221,855.00	1,322,156.89
Firearm Permits		2,935.00	4,450.00	16,930.00	12,480.00
From Cities		28,797.74	47,681.49	140,000.00	92,318.51
From Drug Squad Account		1,440.23	2,744.95	17,812.00	15,067.05
From Federal Government		5,864.00	10,122.00	52,961.00	42,839.00
From Other Counties		2,606.12	11,235.24	117,786.00	106,550.76
From State of Missouri		337,346.33	337,806.03	2,986,939.00	2,649,132.97
Gifts & Donations		-	200,000.00	400,000.00	200,000.00
Inspection Fees		1,050.00	1,250.00	17,674.00	16,424.00
Interest Earned		1,273.61	18,215.23	286,845.00	268,629.77
Leases		5,250.00	9,195.83	47,381.00	38,185.17
Liquor Licenses		1,571.02	2,755.21	95,371.00	92,615.79
Marriage Licenses		2,930.46	7,857.13	13,645.00	5,787.87
Other Misc. Revenue		129,579.73	238,302.40	375,189.00	136,886.60
Retail Sales		171.00	171.00	125.00	(46.00)
Service Fees		8,364.57	72,738.39	398,627.00	290,933.05
Surplus Property Sales		-	-	11,891.00	11,891.00
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Total General Fund		3,571,754.59	11,573,548.46	32,226,531.00	20,618,026.98
110	County Revenue Checking Fund	1,154.36	1,167.75	856.00	(311.75)
220	Road & Bridge Fund	863,456.90	3,222,438.77	4,455,234.00	1,232,795.23
240	Park Fund	352,177.77	845,944.21	5,572,155.00	4,726,210.79
260	Prosecutor Training Fund	356.95	778.56	4,438.00	3,659.44
264	Delinquent Sales Tax Fund	441.31	938.38	24,333.00	23,394.62
270	Drug Task Force Fund	20,939.52	64,028.68	322,296.00	258,267.32
271	Law Enforcement Training Fund	1,429.83	2,984.09	26,104.00	23,119.91
272	Work Release Program Fund	183.75	498.75	10,000.00	9,501.25
273	Concealed Weapons	-	16,094.00	96,000.00	79,906.00
274	Law Enforcement Grants	5,336.78	17,948.98	443,275.00	425,326.02
277	Criminal Forfeiture Fund	-	50,000.00	50,000.00	-
279	Law Enforcement Tax Fund	233,855.41	521,760.76	3,721,692.00	3,199,931.24
282	Emergency Communications Fund	15,301.18	50,581.05	413,408.00	362,826.95
285	Reassessment Fund	365,735.73	1,578,404.67	2,291,776.00	713,371.33
286	Inmate Security Fund	1,429.58	3,075.91	21,000.00	17,924.09
290	TIF Fund	250,000.00	518,128.62	3,000,000.00	2,481,871.38

293	Domestic Violence Fund (Synergy)	2,268.76	4,243.12	32,800.00	28,556.88
300	Use Taxes	93,963.53	185,384.82	1,280,093.00	1,094,708.18
301	Use Tax - Highway Projects	93,965.42	186,605.46	1,315,679.00	1,129,073.54
302	Use Tax - Park & Trails Projects	149,436.26	240,750.54	2,016,335.00	1,775,584.46
401	Airport Fund	46,416.07	102,544.48	4,307,726.00	4,205,181.52
404	Juvenile Grants	-	3.78	100.00	96.22
655	Road Improvement Fees Fund	1,987.50	1,987.50	-	(1,987.50)
933	Record Preservation	36,863.96	67,915.09	748,189.00	680,273.91
943	Collector TMF	64,961.04	80,019.71	231,000.00	150,980.29
944	K-9 Fund	0.15	11.13	-	(11.13)
		<u>6,173,416.35</u>	<u>19,337,787.27</u>	<u>62,611,020.00</u>	<u>43,238,277.17</u>
TOTAL		\$ 6,173,416.35	\$ 19,337,787.27	\$ 62,611,020.00	\$ 43,238,277.17