

Clay County					
Statement of Actual Revenues and Expenditures					
1/1/09 - 4/30/2009					
Unaudited		Column A	Column B	Column C	Column D
		Actual	Actual Expenses	Interfund Transfers	Col. D = A-B-C
Fund	Fund	Revenues		(in) out	Actual Net
General	100	\$ 15,600,287.84	\$ 10,289,453.43	\$ 581,746.34	\$ 4,729,088.07
Road & Bridge	220	3,669,405.42	2,902,445.69	333,114.09	433,845.64
Park	240	1,516,340.17	1,358,487.97	456,210.61	(298,358.41)
Law Enforcement	279	1,120,375.63	768,081.22	568,871.37	(216,576.96)
Assessor	285	1,700,596.33	782,740.67	-	917,855.66
TIF	290	1,042,691.98	387,849.62	-	654,842.36
Use Tax - Capital Projects	300	337,802.49	147,296.01	-	190,506.48
Use Tax - Road & Bridges	301	339,466.81	57,542.55	518,266.00	(236,341.74)
Use Tax - Parks & Trails	302	392,746.89	232,301.82	-	160,445.07
County Revenue Checking Fund	110	1,178.76	2,232.62	-	(1,053.86)
Prosecutor Training Fund	260	1,639.60	-	-	1,639.60
Delinquent Sales Tax Fund	264	3,035.30	5,949.82	-	(2,914.52)
Prosecutor Contingency Fund	265	-	-	-	-
Prosecutor Check Collection Fund	266	33,801.39	29,293.53	-	4,507.86
Drug Court Fund	267	-	-	-	-
Drug Task Force Fund	270	106,634.28	83,974.44	300.00	22,359.84
Law Enforcement Training Fund	271	6,574.84	7,173.00	-	(598.16)
Work Release Program Fund	272	3,035.98	-	-	3,035.98
Concealed Weapons Fund	273	-	-	125,568.97	(125,568.97)
Law Enforcement Grants	274	22,528.73	190,425.59	(88,300.00)	(79,596.86)
Civil Fees Fund	278	50,000.00	-	-	50,000.00
Emergency Communications Fund	282	131,800.19	125,954.13	(100,000.00)	105,846.06
Inmate Security Fund	286	6,474.80	-	-	6,474.80
Domestic Violence Fund	293	9,698.88	-	-	9,698.88
Risk Management Fund	295	-	-	(12,000.00)	12,000.00
Debt Service Fund	310	-	73,567.82	(2,305,087.44)	2,231,519.62
Airport Construction Fund	401	296,173.84	222,375.94	46,879.03	26,918.87
LINC Fund	403	108.61	1,098.37	-	(989.76)
Juvenile Grants	404	5.38	-	-	5.38
SOLVE	516	1.74	-	-	1.74
Prosecutor Retirement	611	-	2,584.00	-	(2,584.00)
Records Preservation Fund	933	161,370.86	145,352.01	-	16,018.85
Collector TMF	943	215,559.76	204,573.01	-	10,986.75
K-9	944	18.55	-	-	18.55
Sheriff Revolving Fund	946	44,733.26	15,389.37	(125,568.97)	154,912.86
Total		\$ 26,814,088.31	\$ 18,036,142.63	\$ 0.00	\$ 8,777,945.68

Does not include Treasurer journal entries made in the first of each month.
The Treasurer moves debt payments from various funds to the Debt Service Fund.

Prepared by County Auditor
Unaudited Cash Basis

Clay County, Missouri
Revenues for the month ended and the four months ended April 30, 2009

	For the month ended 4/30/09	For the four months ended 4/30/09	2009 Budget	Amount Under (Over) Budget
100 General Fund				
Sales and Use Taxes	\$ 1,238,910.29	\$ 5,163,006.29	\$ 17,285,286.00	\$ 12,122,279.71
Property Taxes	-	5,322,103.78	5,364,468.00	42,364.22
Amusement Licenses	150.00	69,074.74	117,000.00	47,925.26
Auctioneer Licenses	104.00	312.00	750.00	438.00
Building Permits	-	12,794.50	97,067.00	84,272.50
Concession & Commission	11,913.92	50,407.62	145,516.00	95,108.38
Court Fines & Fees	-	-	15,413.00	15,413.00
Fee Office Charges	234,703.08	3,376,566.52	4,221,855.00	845,288.48
Firearm Permits	-	6,960.00	16,930.00	9,970.00
From Cities	202.12	53,685.03	140,000.00	86,314.97
From Others	994.75	5,285.90	17,812.00	12,526.10
From Federal Government	7,784.00	17,906.00	52,961.00	35,055.00
From Other Counties	13,391.00	29,424.96	117,786.00	88,361.04
From State of Missouri	290,570.95	726,711.70	2,986,939.00	2,260,227.30
Gifts & Donations	-	200,000.00	400,000.00	200,000.00
Inspection Fees	-	2,500.00	17,674.00	15,174.00
Interest Earned	4,646.27	34,245.09	286,845.00	252,599.91
Leases	5,250.00	19,695.83	47,381.00	27,685.17
Liquor Licenses	220.35	3,117.56	95,371.00	92,253.44
Marriage Licenses	175.16	8,230.35	13,645.00	5,414.65
Misc. Reimbursements	938.53	4,683.84	66,600.00	61,916.16
Other Misc. Revenue	78,243.12	337,402.83	4,939,784.75	4,602,381.92
Retail Sales	-	171.00	125.00	(46.00)
Service Fees	43,550.46	156,002.30	398,627.00	242,624.70
Surplus Property Sales	-	-	11,891.00	11,891.00
Total General Fund	1,931,748.00	15,600,287.84	36,857,726.75	21,257,438.91

Clay County, Missouri
Revenues for the month ended and the four months ended April 30, 2009

	For the month ended 4/30/09	For the four months ended 4/30/09	2009 Budget	Amount Under (Over) Budget
110	County Revenue Checking Fund Special Rev	229	1,178.76	3,019.24
220	Road & Bridge Fund Special Revenue	246,764.11	3,669,405.42	5,325,567.58
240	Park Fund Special Revenue	390,914.74	1,516,340.17	4,858,992.83
260	Prosecutor Training Fund Special Revenue	433.28	1,639.60	30,112.40
264	Delinquent Sales Tax Fund Special Revenue	330.65	3,035.30	42,665.70
265	Prosecutor Contingency Fund Special Revenue	-	-	27,319.00
266	Prosecutor Check Collection Fund Special Revenue	6,895.35	33,801.39	130,046.61
270	Ding Task Force Fund Special Revenue	24,871.76	106,634.28	242,993.72
271	Law Enforcement Training Fund Special Revenue	1,978.32	6,574.84	52,528.16
272	Work Release Program Fund Special Revenue	1,682.06	3,035.98	23,047.02
274	Law Enforcement Grants Special Revenue	-	22,528.73	553,720.27
278	Civil Fees Fund Special Revenue	-	50,000.00	-
279	Law Enforcement Tax Fund Special Revenue	271,004.55	1,120,375.63	2,731,478.37
282	Emergency Communications Fund Special Revenue	34,023.50	131,800.19	296,457.81
285	Reassessment Fund Special Revenue	73,973.30	1,700,596.33	2,214,006.67
286	Immate Security Fund Special Revenue	1,722.02	6,474.80	107,281.20
290	TIF Fund Special Revenue	250,000.00	1,042,691.98	2,309,527.02
293	Domestic Violence Fund (Synergy) Special Revenue	2,983.46	9,698.88	39,257.12
300	Use Taxes Special Revenue	66,299.26	337,802.49	1,171,655.51
301	Use Tax - Highway Projects Special Revenue	66,275.09	339,466.81	1,228,330.19
302	Use Tax - Park & Trails Projects Special Revenue	66,142.39	392,746.89	1,970,486.11
310	Debt Service Fund Debt Service	-	-	-
401	Airport Fund Special Revenue	77,652.18	296,173.84	4,080,650.16
403	LINC Fund Special Revenue	10.04	108.61	32,081.39
404	Juvenile Grants Special Revenue	0.09	5.38	647.62
516	S.O.L.V.E. Special Revenue	0.09	1.74	795.26
611	Prosecuting Attorney Retirement Fund Special Revenue	-	-	-
933	Record Preservation Special Revenue	47,143.56	161,370.86	801,528.14
943	Collector TMR Special Revenue	66,216.05	215,559.76	1,74,885.24
944	K-9 Fund Special Revenue	1.51	18.55	4,449.45
946	Sheriff Revolving Fund Special Revenue	15,263.35	44,733.26	(44,733.26)
TOTAL	\$ 3,644,331.02	\$ 26,814,088.31	\$ 76,480,363.75	\$ 49,666,275.44

Clay County, Missouri
Expenditures for the month ended and four months ended April 30, 2009

	For the month ended 4/30/09	For the four months ended 4/30/09	2009 Budget	Amount Under (Over) Budget	
100	General Fund	General Fund			
100-500000	Auditor	\$ 20,377.87	\$ 87,952.85	\$ 265,462.75	\$ 177,509.90
100-501000	Courtney Clerk	25,833.78	87,953.43	242,927.97	154,974.54
100-502000	Treasurer	10,596.36	46,761.52	145,830.00	99,068.48
100-503000	County Commission	13,197.17	59,572.53	188,565.04	128,992.51
100-504000	Recorder of Deeds	25,234.84	113,615.62	345,621.08	232,005.46
100-505000	Collector	45,045.78	253,273.32	790,901.30	537,627.98
100-511000	Rainy Day	0.00	0.00	1,698,745.00	1,698,745.00
100-523000	Public Administrator	36,422.31	165,323.70	520,929.07	355,605.37
100-524000	Indigent Board & Care	12,815.46	31,512.43	138,571.00	107,058.57
100-534000	Medical Examiner	54,244.00	108,488.00	216,976.00	108,488.00
100-547000	Prosecutor	96,430.93	432,723.73	1,336,604.05	903,880.32
100-548000	Support Recovery	88,687.98	391,383.70	1,300,103.20	908,719.50
100-550000	Sheriff-Central Account	2,221.60	9,166.62	83,895.60	74,728.98
100-552000	Sheriff-Administration	78,825.91	373,001.23	1,344,594.96	971,593.73
100-553000	Sheriff-Criminal	124,060.72	573,568.98	1,733,169.46	1,159,600.48
100-554000	Sheriff-Civil	115,681.28	584,301.23	1,685,995.68	1,101,694.45
100-555000	Sheriff-Detention	293,981.98	1,230,166.32	3,458,722.10	2,228,555.78
100-557000	Emergency Management	46,073.62	216,745.33	768,748.02	552,002.69
100-561000	Division 1 Court	398.40	2,145.76	28,803.06	26,657.30
100-562000	Division 2 Court	248.40	1,447.80	22,603.06	21,155.26
100-563000	Division 3 Court	736.38	3,741.33	51,754.07	48,012.74
100-564000	Division 4 Court	5,361.76	7,235.79	34,603.05	27,367.26
100-565000	Division 5 Court	1,801.93	2,505.83	27,100.00	24,594.17
100-566000	Division 6 Court	422.70	2,046.98	23,500.00	21,453.02
100-567000	Division 7 Court	352.00	770.22	15,585.00	14,814.78
100-568000	Family Court Administrator	5,479.99	12,352.11	50,075.00	37,722.89
100-571000	Division 1 Reporter	506.59	606.59	5,850.00	5,243.41
100-572000	Division 2 Reporter	179.69	704.63	5,000.00	4,295.37
100-573000	Division 3 Reporter	0.00	100.00	6,650.00	6,550.00
100-574000	Division 4 Reporter	702.75	923.03	4,129.90	3,206.87
100-577000	Circuit Court Executive Secretary	1,012.35	2,025.51	33,878.04	31,852.53
100-578000	Jury Supervisor	0.00	599.73	7,000.00	6,400.27
100-579000	Law Library	3,189.70	9,312.22	16,766.08	7,453.86
100-580000	Circuit Clerk	24,407.43	77,341.68	294,288.85	216,927.17
100-581000	Circuit Clerk JIS	38,038.46	191,727.84	586,724.91	394,997.07
100-588000	Jury Fees & Court	1,985.40	18,985.49	100,000.00	81,014.51
100-593000	Office of Dispute Resolution Services	13,542.70	57,914.24	229,796.09	171,881.85
100-594000	Juvenile-Administration	119,785.81	546,455.37	1,632,963.58	1,086,508.21
100-595000	Juvenile-Detention	54,397.46	241,630.14	757,305.59	515,675.45
100-596000	Juvenile Group Homes	42,057.78	183,692.62	621,854.18	438,161.56
100-600000	County Administrator	13,279.19	59,354.09	633,377.92	574,023.83
100-601000	Purchasing	14,288.23	63,704.72	200,789.38	137,084.66
100-602000	Human Resources	28,583.37	205,290.56	567,535.17	362,244.61
100-604000	County Counselor	18,301.74	84,445.22	251,101.06	166,655.84
100-605000	Planning & Zoning	19,552.75	83,809.90	271,933.18	188,123.18
100-606000	Central Services - Mail Room	27,449.65	106,996.44	359,164.42	252,167.98
100-607000	Information Technology	162,938.61	432,698.13	1,468,470.06	1,035,771.93
100-611000	Facilities Management	66,362.83	300,902.80	1,293,120.08	992,217.28
100-612000	Utilities	55,496.04	249,518.34	987,046.59	737,528.25
100-630000	Contrib to External Prog.	68,540.99	450,813.05	984,133.00	533,319.95
100-631000	Government Assoc. Membership	0.00	15,945.00	56,500.00	40,555.00
100-680000	Benefits & Insurances	181,356.07	739,890.15	3,348,442.09	2,608,551.94
100-692000	County Elections	37,937.65	37,937.65	250,000.00	212,062.35
100-696000	Debt Service	0.00	208.13	208.13	-
100-698000	Judgments & Settlements	419,780.00	1,145,831.66	2,535,000.00	1,389,168.34
100-699000	Emergency Account	0.00	0.00	1,110,000.00	1,110,000.00
100-810000	Capital Projects	1,836.98	1,836.98	983,150.00	981,313.02
100-900000	Community Relations	16,117.26	60,470.97	141,966.56	81,495.59
100-902000	Tourism	2,000.10	43,731.02	92,688.79	48,957.77
100-920000	Airport Operations	16,523.18	76,293.17	218,093.06	141,799.89
	General Fund Total	2,554,683.91	10,289,453.43	36,575,292.13	26,265,838.70

Clay County, Missouri
Expenditures for the month ended and four months ended April 30, 2009

	For the month ended 4/30/09	For the four months ended 4/30/09	2009 Budget	Amount Under (Over) Budget
110 County Revenue Checking Fund Special Revenue	1,834.63	2,232.62	4,198.00	1,965.38
220 Road & Bridge Fund Special Revenue	1,381,568.42	2,902,445.69	8,790,568.06	5,888,152.37
240 Park Fund Special Revenue	451,887.03	1,358,487.97	5,744,295.26	4,385,807.29
260 Prosecutor Training Fund Special Revenue	0.00	0.00	31,000.00	31,000.00
264 Delinquent Sales Tax Fund Special Revenue	869.40	5,949.82	45,000.07	39,050.25
265 Prosecutor Contingency Fund Special Revenue	0.00	0.00	27,000.00	27,000.00
266 Prosecutor Check Collection Fund Special Revenue	10,900.32	29,293.53	163,000.00	133,706.47
270 Drug Task Force Fund Special Revenue	18,449.32	83,974.44	389,633.57	305,659.13
271 Law Enforcement Training Fund Special Revenue	2,651.00	7,173.00	58,788.20	51,615.20
272 Work Release Program Fund Special Revenue	0.00	0.00	26,000.00	26,000.00
274 Law Enforcement Grants Special Revenue	40,138.58	190,425.59	567,298.28	376,872.69
278 Civil Fees Fund Special Revenue	0.00	0.00	50,000.00	50,000.00
279 Law Enforcement Tax Fund Special Revenue	133,845.91	768,081.22	3,621,564.62	2,853,483.40
282 Emergency Communications Fund Special Revenue	0.00	125,954.13	557,332.77	431,378.64
285 Reassessment Fund Special Revenue	192,620.61	782,740.67	3,960,937.91	3,178,197.24
286 Inmate Security Fund Special Revenue	0.00	0.00	111,000.00	111,000.00
290 TIF Fund Special Revenue	0.00	387,849.62	3,350,000.00	2,962,150.38
293 Domestic Violence Fund (Synergy) Special Revenue	0.00	0.00	47,800.00	47,800.00
300 Use Taxes Special Revenue	28,007.61	147,296.01	1,990,412.80	1,843,116.79
301 Use Tax - Highway Projects Special Revenue	24,397.71	57,542.55	1,265,000.00	1,207,457.45
302 Use Tax - Park & Trails Projects Special Revenue	116,759.02	232,301.82	2,649,635.59	2,417,333.77
310 Debt Service Fund Debt Service	0.00	73,567.82	3,010,855.94	2,937,288.12
401 Airport Fund Special Revenue	39,602.70	222,375.94	4,487,245.99	4,264,870.05
403 LINC Fund Special Revenue	375.97	1,098.37	31,425.00	30,326.63
404 Juvenile Grants Special Revenue	0.00	0.00	550.00	550.00
516 S.O.L.V.E. Special Revenue	0.00	0.00	231.00	231.00
611 Prosecuting Attorney Retirement Fund Special Revenue	646.00	2,584.00	7,752.01	5,168.01
933 Record Preservation Special Revenue	41,796.80	145,352.01	748,189.00	602,836.99
943 Collector TMF Special Revenue	9,005.97	204,573.01	231,169.07	26,596.06
944 K-9 Fund Special Revenue	0.00	0.00	4,000.00	4,000.00
946 Sheriff Revolving Fund Special Revenue	0.00	15,389.37	0.00	(15,389.37)
	<u>\$ 5,050,030.91</u>	<u>\$ 18,036,142.63</u>	<u>\$ 78,547,205.27</u>	<u>\$ 60,511,062.64</u>

Clay County, Missouri
Comparison of Revenues
for the four months ended April 30, 2009 and April 30, 2008

	For the four months ended 4/30/09	For the four months ended 4/30/08	Variance Current Year Over (Under) Prior Year	% Variance
100 General Fund				
Sales and Use Taxes	\$ 5,163,006.29	\$ 6,110,852.33	\$ 947,846.04	18%
Property Taxes	5,322,103.78	-	(5,322,103.78)	-100%
Amusement Licenses	69,074.74	34,271.66	(34,803.08)	-50%
Auctioneer Licenses	312.00	260.00	(52.00)	-17%
Building Permits	12,794.50	33,841.66	21,047.16	165%
Concession & Commission	50,407.62	37,290.85	(13,116.77)	-26%
Court Fines & Fees	-	-	-	0%
Fee Office Charges	3,376,566.52	3,182,687.44	(193,879.08)	-6%
Firearm Permits	6,960.00	2,010.00	(4,950.00)	-71%
From Cities	53,685.03	34,186.79	(19,498.24)	-36%
From Drug Squad Account	5,285.90	-	(5,285.90)	-100%
From Federal Government	17,906.00	34,110.24	16,204.24	90%
From Other Counties	29,424.96	44,831.15	15,406.19	52%
From State of Missouri	726,711.70	651,625.91	(75,085.79)	-10%
Gifts & Donations	200,000.00	-	(200,000.00)	-100%
Inspection Fees	2,500.00	6,100.00	3,600.00	144%
Interest Earned	34,245.09	147,098.91	112,853.82	330%
Leases	19,695.83	15,783.32	(3,912.51)	-20%
Liquor Licenses	3,117.56	75,326.29	72,208.73	2316%
Marriage Licenses	8,230.35	3,565.34	(4,665.01)	-57%
Misc. Reimbursements	4,683.84	4,973.93	290.09	0%
Other Misc. Revenue	337,402.83	85,640.48	(251,762.35)	-75%
Retail Sales	171.00	25.00	(146.00)	-85%
Service Fees	156,002.30	146,537.17	(9,465.13)	-6%
Surplus Property Sales	-	23,096.08	23,096.08	0%
Total General Fund	<u>15,600,287.84</u>	<u>10,674,114.55</u>	<u>(4,926,173.29)</u>	<u>1.46</u>

Clay County, Missouri
Comparison of Revenues
for the four months ended April 30, 2009 and April 30, 2008

	For the four months ended 4/30/09	For the four months ended 4/30/08	Variance Current Year Over (Under) Prior Year	% Variance	
110	County Revenue Checking Fund Special Rev	1,178.76	(199.00)	(1,377.76)	-117%
220	Road & Bridge Fund Special Revenue	3,669,405.42	9,394,011.04	5,724,605.62	155%
240	Park Fund Special Revenue	1,516,340.17	1,441,056.27	(75,283.90)	-5%
260	Prosecutor Training Fund Special Revenue	1,639.60	1,371.40	(268.20)	-16%
264	Delinquent Sales Tax Fund Special Revenue	3,035.30	6,179.51	3,144.21	104%
265	Prosecutor Contingency Fund Special Revenue	-	-	-	0%
266	Prosecutor Check Collection Fund Special Revenue	33,801.39	37,765.43	3,964.04	12%
270	Drug Task Force Fund Special Revenue	106,634.28	64,033.18	(42,601.10)	-40%
271	Law Enforcement Training Fund Special Revenue	6,574.84	4,982.62	(1,592.22)	-24%
272	Work Release Program Fund Special Revenue	3,035.98	2,326.48	(709.50)	-23%
274	Law Enforcement Grants Special Revenue	22,528.73	131,678.37	109,149.64	484%
278	Civil Fees Fund Special Revenue	50,000.00	50,000.00	-	0%
279	Law Enforcement Tax Fund Special Revenue	1,120,375.63	1,260,698.91	140,323.28	13%
282	Emergency Communications Fund Special Revenue	131,800.19	239,492.75	107,692.56	82%
285	Reassessment Fund Special Revenue	1,700,596.33	1,680,158.04	(20,438.29)	-1%
286	Immature Security Fund Special Revenue	6,474.80	5,340.22	(1,134.58)	-18%
290	TIF Fund Special Revenue	1,042,691.98	779,476.84	(263,215.14)	-25%
293	Domestic Violence Fund (Synergy) Special Revenue	9,698.88	8,486.05	(1,212.83)	-13%
300	Use Taxes Special Revenue	337,802.49	457,791.82	119,989.33	36%
301	Use Tax - Highway Projects Special Revenue	339,466.81	459,704.56	120,237.75	35%
302	Use Tax - Park & Trails Projects Special Revenue	392,746.89	458,315.58	65,568.69	17%
310	Debt Service Fund Debt Service	-	-	-	0%
401	Airport Fund Special Revenue	296,173.84	261,147.34	(35,026.50)	-12%
403	LINC Fund Special Revenue	108.61	200.56	91.95	85%
404	Juvenile Grants Special Revenue	5.38	34.23	28.85	536%
516	S.O.L.V.E. Special Revenue	1.74	5.23	3.49	201%
611	Prosecuting Attorney Retirement Fund Special Revenue	-	-	-	0%
933	Record Preservation Special Revenue	161,370.86	173,937.99	12,567.13	8%
943	Collector T/MF Special Revenue	215,559.76	215,340.56	(219.20)	0%
944	K-9 Fund Special Revenue	18.55	39.29	20.74	112%
946	Sheriff Revolving Fund Special Revenue	44,733.26	-	(44,733.26)	-100%

TOTAL

\$ 26,814,088.31

\$ 27,807,489.82

\$ 993,401.51

4%

Clay County, Missouri
Comparison of Expenditures
for the four months ended April 30, 2009 and April 30, 2008

	For the four months ended 4/30/09	For the four months ended 4/30/08	Variance Current Year Over (Under) Prior Year	%	
100	General Fund	General Fund			
100-500000	Auditor	\$ 87,952.85	\$ 97,456.52	\$ (9,503.67)	-11%
100-501000	County Clerk	87,953.43	85,261.44	2,691.99	3%
100-502000	Treasurer	46,761.52	49,616.06	(2,854.54)	-6%
100-503000	County Commission	59,572.53	61,958.26	(2,385.73)	-4%
100-504000	Recorder of Deeds	113,615.62	114,411.56	(795.94)	-1%
100-505000	Collector	253,273.32	281,384.18	(28,110.86)	-11%
100-511000	Rainy Day	0.00	-	-	0%
100-523000	Public Administrator	165,323.70	159,236.46	6,087.24	4%
100-524000	Indigent Board & Care	31,512.43	23,716.67	7,795.76	25%
100-534000	Medical Examiner	108,488.00	-	108,488.00	100%
100-547000	Prosecutor	432,723.73	455,287.79	(22,564.06)	-5%
100-548000	Support Recovery	391,383.70	414,506.13	(23,122.43)	-6%
100-550000	Sheriff Central Account	9,166.62	33,596.25	(24,429.63)	-26%
100-552000	Sheriff-Administration	373,001.23	430,515.86	(57,514.63)	-15%
100-553000	Sheriff-Criminal	573,568.98	546,615.70	26,953.28	5%
100-554000	Sheriff-Civil	584,301.23	474,021.49	110,279.74	19%
100-555000	Sheriff-Detention	1,230,166.32	1,336,399.60	(106,233.28)	-9%
100-557000	Emergency Management	216,745.33	223,280.67	(6,535.34)	-3%
100-561000	Division 1 Court	2,145.76	3,317.70	(1,171.94)	-55%
100-562000	Division 2 Court	1,447.80	1,694.30	(246.50)	-17%
100-563000	Division 3 Court	3,741.33	3,391.30	350.03	9%
100-564000	Division 4 Court	7,235.79	3,449.36	3,786.43	52%
100-565000	Division 5 Court	2,505.83	305.00	2,200.83	88%
100-566000	Division 6 Court	2,046.98	2,488.84	(441.86)	-22%
100-567000	Division 7 Court	770.22	2,206.27	(1,436.05)	-186%
100-568000	Family Court Administrator	12,352.11	5,540.36	6,811.75	55%
100-571000	Division 1 Reporter	606.59	768.20	(161.61)	-27%
100-572000	Division 2 Reporter	704.63	222.92	481.71	68%
100-573000	Division 3 Reporter	100.00	963.37	(863.37)	-863%
100-574000	Division 4 Reporter	923.03	284.98	638.05	69%
100-577000	Circuit Court Executive Secretary	2,025.51	1,299.35	726.16	36%
100-578000	Jury Supervisor	599.73	275.00	324.73	54%
100-579000	Law Library	9,312.22	1,755.49	7,556.73	81%
100-581000	Circuit Clerk	77,341.68	98,896.02	(21,554.34)	-28%
100-581000	Circuit Clerk JIS	191,727.84	192,607.02	(879.18)	0%
100-588000	Jury Fees & Court	18,985.49	14,420.51	4,564.98	24%
100-593000	Office of Dispute Resolution Services	57,914.24	-	57,914.24	100%
100-594000	Juvenile-Administration	546,455.37	606,314.15	(59,858.78)	-11%
100-595000	Juvenile-Detention	241,630.14	255,093.29	(13,463.15)	-6%
100-596000	Juvenile Group Homes	183,692.62	198,188.91	(14,496.29)	-8%
100-600000	County Administrator	59,354.09	69,678.51	(10,324.42)	-17%
100-601000	Purchasing	63,704.72	63,470.30	234.42	0%
100-602000	Human Resources	205,290.56	131,723.97	73,566.59	36%
100-604000	County Counselor	84,445.22	94,767.68	(10,322.46)	-12%
100-605000	Planning & Zoning	83,809.90	64,909.71	18,900.19	23%
100-606000	Central Services - Mail Room	106,996.44	103,004.30	3,992.14	4%
100-607000	Information Technology	432,698.13	469,181.19	(36,483.06)	-8%
100-611000	Facilities Management	300,902.80	314,909.49	(14,006.69)	-5%
100-612000	Utilities	249,518.34	233,556.03	15,962.31	6%
100-630000	Contrib. to External Prog.	450,813.05	374,999.57	75,813.48	17%
100-631000	Government Assoc. Membership	15,945.00	60,081.00	(44,136.00)	-277%
100-680000	Benefits & Insurances	739,890.15	386,840.66	353,049.49	48%
100-692000	County Elections	37,937.65	-	37,937.65	100%
100-696000	Debt Service	208.13	507.00	(298.87)	-144%
100-698000	Judgments & Settlements	1,145,831.66	25,642.65	1,120,189.01	98%
100-699000	Emergency Account	0.00	-	-	0%
100-810000	Capital Projects	1,836.98	-	1,836.98	100%
100-900000	Community Relations	60,470.97	58,477.29	1,993.68	3%
100-902000	Tourism	43,731.02	5,794.16	37,936.86	87%
100-920000	Airport Operations	76,293.17	65,938.71	10,354.46	14%
	General Fund Total	10,289,453.43	8,704,229.20	1,585,224.23	1.18

Clay County, Missouri
Comparison of Expenditures
for the four months ended April 30, 2009 and April 30, 2008

	For the four months ended 4/30/09	For the four months ended 4/30/08	Variance Current Year Over (Under) Prior Year	%
110	County Revenue Checking Fund Special Revenue	2,232.62	2,232.62	100%
220	Road & Bridge Fund Special Revenue	2,902,445.69	(764,498.66)	-26%
240	Park Fund Special Revenue	1,358,487.97	96,570.32	7%
260	Prosecutor Training Fund Special Revenue	0.00	-	0%
264	Delinquent Sales Tax Fund Special Revenue	5,949.82	(1,657.18)	-28%
265	Prosecutor Contingency Fund Special Revenue	0.00	-	0%
266	Prosecutor Check Collection Fund Special Revenue	29,293.53	(331.11)	-1%
270	Drug Task Force Fund Special Revenue	83,974.44	4,228.79	5%
271	Law Enforcement Training Fund Special Revenue	7,173.00	4,193.00	58%
272	Work Release Program Fund Special Revenue	0.00	(9,500.00)	0%
274	Law Enforcement Grants Special Revenue	190,425.59	46,602.16	24%
278	Civil Fees Fund Special Revenue	0.00	-	0%
279	Law Enforcement Tax Fund Special Revenue	768,081.22	93,184.32	12%
282	Emergency Communications Fund Special Revenue	125,954.13	(87,713.54)	-70%
285	Reassessment Fund Special Revenue	782,740.67	(20,956.26)	-3%
286	Inmate Security Fund Special Revenue	0.00	-	0%
290	TIF Fund Special Revenue	387,849.62	(162,631.89)	-42%
293	Domestic Violence Fund (Synergy) Special Revenue	0.00	(6,365.00)	0%
300	Use Taxes Special Revenue	147,296.01	383,803.81	-161%
301	Use Tax - Highway Projects Special Revenue	57,542.55	(131,906.59)	-229%
302	Use Tax - Park & Trails Projects Special Revenue	232,301.82	37,842.44	16%
310	Debt Service Fund Debt Service	73,567.82	(2,272,754.04)	-2989%
401	Airport Fund Special Revenue	222,375.94	1,032.44	0%
403	LINC Fund Special Revenue	1,098.37	148.37	14%
404	Juvenile Grants Special Revenue	0.00	-	0%
516	S.O.L.V.E. Special Revenue	0.00	(515.06)	0%
611	Prosecuting Attorney Retirement Fund Special Revenue	2,584.00	-	0%
933	Record Preservation Special Revenue	145,352.01	11,357.32	8%
943	Collector TMF Special Revenue	204,573.01	51,694.77	25%
944	K-9 Fund Special Revenue	0.00	-	0%
946	Sheriff Revolving Fund Special Revenue	15,389.37	15,389.37	100%
	TOTAL	\$ 18,036,142.63	\$ (1,672,069.16)	-9%

Clay County, Missouri
Comparison of Revenues
April 2009 and April 2008

	For the month ended 4/30/09	For the month ended 4/30/08	Variance Current Year Over (Under) Prior Year	% Variance
100 General Fund				
Sales and Use Taxes	1,238,910.29	\$ 1,602,312.45	\$ (363,402.16)	-29%
Property Taxes	-	-	-	0%
Amusement Licenses	150.00	14,031.34	(13,881.34)	-9254%
Auditioner Licenses	104.00	104.00	-	0%
Building Permits	-	10,735.10	(10,735.10)	0%
Concession & Commission	11,913.92	-	11,913.92	100%
Court Fines & Fees	-	-	-	0%
Fee Office Charges	234,703.08	195,291.34	39,411.74	17%
Firearm Permits	-	245.00	(245.00)	0%
From Cities	202.12	98.24	103.88	51%
From Drug Squad Account	994.75	-	994.75	100%
From Federal Government	7,784.00	4,760.00	3,024.00	39%
From Other Counties	13,391.00	12,022.00	1,369.00	10%
From State of Missouri	290,570.95	178,627.79	111,943.16	39%
Gifts & Donations	-	-	-	0%
Inspection Fees	-	2,150.00	(2,150.00)	0%
Interest Earned	4,646.27	9,274.71	(4,628.44)	-100%
Leases	5,250.00	3,945.83	1,304.17	25%
Liquor Licenses	220.35	40,456.00	(40,235.65)	-18260%
Marriage Licenses	175.16	46.34	128.82	74%
Misc. Reimbursements	-	1,485.01	(1,485.01)	0%
Other Misc. Revenue	938.53	4,592.27	(3,653.74)	-389%
Retail Sales	78,243.12	25.00	78,218.12	100%
Service Fees	-	71,531.35	(71,531.35)	0%
Surplus Property Sales	43,550.46	-	43,550.46	100%
Total General Fund	1,931,748.00	2,151,733.77	(219,985.77)	0.90

Clay County, Missouri
Comparison of Revenues
April 2009 and April 2008

	For the month ended 4/30/09	For the month ended 4/30/08	Variance Current Year Over (Under) Prior Year	% Variance
110 County Revenue Checking Fund Special Revenue	2,229	4,588	(2,299)	-100%
220 Road & Bridge Fund Special Revenue	246,764.11	352,836.93	(106,072.82)	-43%
240 Park Fund Special Revenue	390,914.74	393,147.17	(2,232.43)	-1%
260 Prosecutor Training Fund Special Revenue	433.28	333.96	99.32	23%
264 Delinquent Sales Tax Fund Special Revenue	330.65	1,071.55	(740.90)	-224%
265 Prosecutor Contingency Fund Special Revenue	-	-	-	0%
266 Prosecutor Check Collection Fund Special Revenue	6,895.35	9,784.69	(2,889.34)	-42%
270 Drug Task Force Fund Special Revenue	24,871.76	63,366.50	(38,494.74)	-155%
271 Law Enforcement Training Fund Special Revenue	1,978.32	1,289.22	689.10	35%
272 Work Release Program Fund Special Revenue	1,682.06	330.78	1,351.28	80%
274 Law Enforcement Grants Special Revenue	-	6,015.35	(6,015.35)	0%
278 Civil Fees Fund Special Revenue	-	-	-	0%
279 Law Enforcement Tax Fund Special Revenue	271,004.55	326,635.94	(55,631.39)	-21%
282 Emergency Communications Fund Special Revenue	34,023.50	39,788.10	(5,764.60)	-17%
285 Reassessment Fund Special Revenue	73,973.30	52,691.61	21,281.69	29%
286 Inmate Security Fund Special Revenue	1,722.02	1,300.57	421.45	24%
290 TIF Fund Special Revenue	250,000.00	179,000.00	71,000.00	28%
293 Domestic Violence Fund (Synergy) Special Revenue	2,983.46	2,357.62	625.84	21%
300 Use Taxes Special Revenue	66,299.26	137,361.21	(71,061.95)	-107%
301 Use Tax - Highway Projects Special Revenue	66,275.09	137,525.70	(71,250.61)	-108%
302 Use Tax - Park & Trails Projects Special Revenue	66,142.39	137,416.80	(71,274.41)	-108%
310 Debt Service Fund Debt Service	-	-	-	0%
401 Airport Fund Special Revenue	77,652.18	58,476.18	19,176.00	25%
403 LINC Fund Special Revenue	10.04	12.12	(2.08)	-21%
404 Juvenile Grants Special Revenue	0.09	2.10	(2.01)	-2233%
516 S.O.L.V.E. Special Revenue	0.09	0.24	(0.15)	-167%
611 Prosecuting Attorney Retirement Fund Special Revenue	-	-	-	0%
933 Record Preservation Special Revenue	47,143.58	47,598.27	(454.69)	-1%
943 Collector TMF Special Revenue	66,216.05	52,474.55	13,741.50	21%
944 K-9 Fund Special Revenue	1.51	2.42	(0.91)	-60%
946 Sheriff Revolving Fund Special Revenue	15,263.35	-	15,263.35	100%

TOTAL

\$ 3,644,331.02

\$ 2,000,824.16

\$ (508,226.91)

-14%

Clay County, Missouri
Comparison of Expenditures
April 2009 and April 2008

	For the month ended April 30, 2009	For the month ended April 30, 2008	Variance Current Year Over (Under) Prior Year	% Variance	
100	General Fund	General Fund			
100-500000	Auditor				
	\$ 20,377.87	\$ 19,867.03	\$ 510.84	3%	
100-501000	County Clerk				
	25,833.78	18,240.76	7,593.02	29%	
100-502000	Treasurer				
	10,596.36	10,231.52	364.84	3%	
100-503000	County Commission				
	13,197.17	13,970.53	(773.36)	-6%	
100-504000	Recorder of Deeds				
	25,234.84	25,319.22	(84.38)	0%	
100-505000	Collector				
	45,045.78	44,321.07	724.71	2%	
100-511000	Rainy Day				
	-	-	-	0%	
100-523000	Public Administrator				
	36,422.31	34,862.24	1,560.07	4%	
100-524000	Indigent Board & Care				
	12,815.46	6,071.27	6,744.19	53%	
100-534000	Medical Examiner				
	54,244.00	-	54,244.00	100%	
100-547000	Prosecutor				
	96,430.93	104,549.14	(8,118.21)	-8%	
100-548000	Support Recovery				
	88,687.98	91,164.60	(2,476.62)	-3%	
100-550000	Sheriff-Central Account				
	2,221.60	303.56	1,918.04	86%	
100-552000	Sheriff-Administration				
	78,825.91	93,922.10	(15,096.19)	-19%	
100-553000	Sheriff-Criminal				
	124,060.72	114,249.65	9,811.07	8%	
100-554000	Sheriff-Civil				
	115,681.28	102,254.56	13,426.72	12%	
100-555000	Sheriff-Detention				
	293,981.98	307,719.90	(13,737.92)	-5%	
100-557000	Emergency Management				
	46,073.62	47,509.07	(1,435.45)	-3%	
100-561000	Division 1 Court				
	398.40	1,576.80	(1,178.40)	-296%	
100-562000	Division 2 Court				
	248.40	248.40	-	0%	
100-563000	Division 3 Court				
	736.38	248.40	487.98	66%	
100-564000	Division 4 Court				
	5,361.76	448.40	4,913.36	92%	
100-565000	Division 5 Court				
	1,801.93	-	1,801.93	100%	
100-566000	Division 6 Court				
	422.70	729.77	(307.07)	-73%	
100-567000	Division 7 Court				
	352.00	367.75	(15.75)	-4%	
100-568000	Family Court Administrator				
	5,479.99	237.49	5,242.50	96%	
100-571000	Division 1 Reporter				
	506.59	-	506.59	100%	
100-572000	Division 2 Reporter				
	179.69	-	179.69	100%	
100-573000	Division 3 Reporter				
	-	500.00	(500.00)	0%	
100-574000	Division 4 Reporter				
	702.75	-	702.75	100%	
100-577000	Circuit Court Executive Secretary				
	1,012.35	591.41	420.94	42%	
100-578000	Jury Supervisor				
	-	-	-	0%	
100-579000	Law Library				
	3,189.70	445.47	2,744.23	86%	
100-580000	Circuit Clerk				
	24,407.43	23,471.95	935.48	4%	
100-581000	Circuit Clerk JIS				
	38,038.46	39,974.52	(1,936.06)	-5%	
100-583000	Jury Fees & Court				
	1,985.40	2,605.66	(620.26)	-31%	
100-594000	Office of Dispute Resolution Services				
	13,542.70	-	13,542.70	100%	
100-595000	Juvenile-Administration				
	119,786.81	144,431.05	(24,645.24)	-21%	
100-596000	Juvenile-Detention				
	54,397.46	55,681.99	(1,284.53)	-2%	
100-599000	Juvenile Group Homes				
	42,057.78	47,106.67	(5,048.89)	-12%	
100-600000	County Administrator				
	13,279.19	13,609.22	(330.03)	-2%	
100-601000	Purchasing				
	14,288.23	14,470.31	(182.08)	-1%	
100-602000	Human Resources				
	28,583.37	25,086.62	3,496.75	12%	
100-604000	County Counselor				
	18,301.74	17,645.90	655.84	4%	
100-605000	Planning & Zoning				
	19,552.75	18,101.20	1,451.55	7%	
100-606000	Central Services - Mail Room				
	27,449.65	14,983.94	12,465.71	45%	
100-607000	Information Technology				
	162,938.61	73,063.50	89,875.11	55%	
100-611000	Facilities Management				
	66,362.83	66,188.47	174.36	0%	
100-612000	Utilities				
	55,496.04	51,838.98	3,657.06	7%	
100-630000	Contrib to External Prog.				
	68,540.99	45,201.34	23,339.65	34%	
100-631000	Government Assoc. Membership				
	-	-	(142,270.34)	0%	
100-680000	Benefits & Insurances				
	181,356.07	142,270.34	39,085.73	100%	
100-692000	County Elections				
	37,937.65	-	37,937.65	100%	
100-696000	Debt Service				
	-	-	-	0%	
100-698000	Judgments & Settlements				
	419,780.00	-	419,780.00	100%	
100-699000	Emergency Account				
	-	-	-	0%	
100-810000	Capital Projects				
	1,836.98	13,431.29	(1,836.98)	100%	
100-900000	Community Relations				
	16,117.26	600.00	2,685.97	17%	
100-902000	Tourism				
	2,000.10	14,665.84	(1,400.10)	70%	
100-920000	Airport Operations				
	16,523.18	14,665.84	1,857.34	11%	
	General Fund Total	2,554,683.91	1,864,378.90	690,305.01	1.37

Clay County, Missouri
Comparison of Expenditures
April 2009 and April 2008

	For the month ended April 30, 2009	For the month ended April 30, 2008	Variance Current Year Over (Under) Prior Year	%
110 County Revenue Checking Fund Special Reven	1,834.63	-	1,834.63	100%
220 Road & Bridge Fund Special Revenue	1,381,556.42	2,834,105.40	(1,452,546.98)	-105%
240 Park Fund Special Revenue	451,887.03	338,684.52	113,202.51	25%
260 Prosecutor Training Fund Special Revenue	-	-	-	0%
264 Delinquent Sales Tax Fund Special Revenue	869.40	2,438.00	(1,568.60)	-180%
265 Prosecutor Contingency Fund Special Revenue	-	-	-	0%
266 Prosecutor Check Collection Fund Special Revenue	10,900.32	8,515.54	2,384.78	22%
270 Drug Task Force Fund Special Revenue	18,449.32	18,035.44	413.88	2%
271 Law Enforcement Training Fund Special Revenue	2,651.00	75.00	2,576.00	97%
272 Work Release Program Fund Special Revenue	-	-	-	0%
274 Law Enforcement Grants Special Revenue	40,138.58	42,240.37	(2,101.79)	-5%
278 Civil Fees Fund Special Revenue	-	-	-	0%
279 Law Enforcement Tax Fund Special Revenue	133,845.91	154,141.17	(20,295.26)	-15%
282 Emergency Communications Fund Special Revenue	-	41,984.13	(41,984.13)	0%
285 Reassessment Fund Special Revenue	192,620.61	232,428.11	(39,807.50)	-21%
286 Inmate Security Fund Special Revenue	-	-	-	0%
290 TIF Fund Special Revenue	-	91,687.49	(91,687.49)	0%
293 Domestic Violence Fund (Synergy) Special Revenue	-	-	-	0%
300 Use Taxes Special Revenue	28,007.61	108,027.00	(80,019.39)	-286%
301 Use Tax - Highway Projects Special Revenue	24,397.71	4,335.80	20,061.91	82%
302 Use Tax - Park & Trails Projects Special Revenue	116,759.02	56,470.31	60,288.71	52%
310 Debt Service Fund Debt Service	-	2,217,630.49	(2,217,630.49)	0%
401 Airport Fund Special Revenue	39,602.70	41,969.12	(2,366.42)	-6%
403 LINC Fund Special Revenue	375.97	175.00	200.97	53%
404 Juvenile Grants Special Revenue	-	-	-	0%
516 S.O.L.V.E. Special Revenue	-	-	-	0%
611 Prosecuting Attorney Retirement Fund Special Revenue	646.00	646.00	-	0%
933 Record Preservation Special Revenue	41,796.80	33,147.63	8,649.17	21%
943 Collector TMF Special Revenue	9,005.97	11,387.13	(2,381.16)	-26%
944 K-9 Fund Special Revenue	-	-	-	0%
946 Sheriff Revolving Fund Special Revenue	-	-	-	0%
TOTAL	\$ 5,050,030.91	\$ 8,102,502.55	\$ (3,052,471.64)	-60%